Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/1/2010	210466	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 700.00
		2	RC	GENERAL	001-0000	CLASS FEES	90.49
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		4	RX	GENERAL	001-0000	TEMPORARY - CERT.	480.00
		5	RX	GENERAL	001-0000	OTHER CERTIFICATED RETIREMENT	78.96
		6	RX	GENERAL	001-0000	OVERTIME - NONCERT.	206.35
		7	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	33.94
7/6/2010	210467	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	192.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,779.73
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,500.00
7/7/2010	210468	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
7/9/2010	210472	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,281.59
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.80)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,908.54)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
7/14/2010	210473	1	RC	GENERAL	001-0000	CLASS FEES	54.20
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	700.00
7/20/2010	210485	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	436,300.00
7/21/2010	210484	3	RC	GENERAL	001-0000	CLASS FEES	42.88
		4	RC	GENERAL	001-0000	CLASS FEES	255.00
7/23/2010	210486	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,281.63
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.80)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,908.54)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
7/26/2010	210488	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	175.00
	210489	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	175,000.00
	210490	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(175.00)
7/30/2010	210495	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	834.76
	210499	1	RC	GENERAL	001-0000	INCOME TAX	740,882.47
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(11,113.23)
		3	RC	GENERAL	001-0000	INCOME TAX	(44,911.76)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,007.11
8/2/2010	210500	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	72.00
8/3/2010	210503	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,510.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	GENERAL	001-0000	OTHER INSURANCE	$ 4,429.26
		3	RX	GENERAL	001-0000	OTHER INSURANCE	450.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,500.00
8/5/2010	210506	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
8/9/2010	210511	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00
8/11/2010	210512	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	214.44
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.60
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(10.00)
	210513	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	66.02
	292509	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,312.41
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,366.90
8/12/2010	210514	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	88.03
	210515	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	525.20
	210516	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,281.62
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.80)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,908.54)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
	210538	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	548,294.00
8/19/2010	210520	1	RC	GENERAL	001-0000	CLASS FEES	17,983.04
		2	RC	GENERAL	001-0000	CLASS FEES	229.95
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	90.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	310.00
		6	RC	GENERAL	001-0000	CLASS FEES	195.00
	210521	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
	210522	1	RC	GENERAL	001-0000	CLASS FEES	530.00
	210537	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	412,161.19
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(31,651.92)
	210559	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,329.13
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.74)
		6	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	10,426.27
		7	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	319,035.24
		11	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		12	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,889.54)
		14	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/20/2010	210523	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	$ 2.21
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	225.00
		10	RC	GENERAL	001-0000	CLASS FEES	12,496.94
	210524	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	60.00
8/23/2010	210525	1	RC	GENERAL	001-0000	CLASS FEES	300.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
	210557	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	412,161.19
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(31,651.92)
	210558	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(412,161.19)
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	31,651.92
8/24/2010	210527	4	RC	GENERAL	001-0000	CLASS FEES	450.00
		5	RC	GENERAL	001-0000	CLASS FEES	15.78
		6	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
	210529	9	RC	GENERAL	001-0000	CLASS FEES	75.00
		10	RC	GENERAL	001-0000	CLASS FEES	75.00
		11	RC	GENERAL	001-0000	CLASS FEES	(3.68)
		12	RC	GENERAL	001-0000	CLASS FEES	(3.68)
	210530	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00
	210531	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	67.03
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(10.38)
		5	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(20.81)
	210532	1	RC	GENERAL	001-0000	CLASS FEES	130.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	24.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
8/25/2010	210533	2	RC	GENERAL	001-0000	CLASS FEES	260.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	CLASS FEES	225.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
8/26/2010	210535	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	40.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
8/27/2010	210541	1	RC	GENERAL	001-0000	CLASS FEES	235.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.50
8/30/2010	210539	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(548,294.00)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	210540	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	$ 547,754.00
	210543	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
	210547	1	RX	GENERAL	001-0000	PRINTING AND BINDING	42.00
	210548	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,082.50
		2	RX	GENERAL	001-0000	OTHER INSURANCE	4,283.00
8/31/2010	210549	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	210551	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	883.70
	210553	1	RC	GENERAL	001-0000	CLASS FEES	(75.00)
	210554	1	RC	GENERAL	001-0000	CLASS FEES	(75.00)
	210555	1	RC	GENERAL	001-0000	CLASS FEES	(150.00)
9/1/2010	210569	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	CLASS FEES	545.00
9/2/2010	210571	5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		6	RC	GENERAL	001-0000	CLASS FEES	7.10
		7	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		8	RC	GENERAL	001-0000	CLASS FEES	550.00
		9	RC	GENERAL	001-0000	CLASS FEES	605.00
	210574	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
9/3/2010	210575	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	355.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
	210578	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,329.06
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.74)
		6	RC	GENERAL	001-0000	ELECTRIC DREG PROP TAX REPLACE	43,325.31
		9	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		10	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,889.55)
		12	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
9/7/2010	210584	9	RC	GENERAL	001-0000	CLASS FEES	65.00
		10	RC	GENERAL	001-0000	CLASS FEES	(3.18)
9/8/2010	210581	6	RC	GENERAL	001-0000	CLASS FEES	620.00
		7	RC	GENERAL	001-0000	CLASS FEES	55.00
		9	RC	GENERAL	001-0000	CLASS FEES	330.00
		12	RC	GENERAL	001-0000	CLASS FEES	75.00
		13	RC	GENERAL	001-0000	CLASS FEES	55.00
9/9/2010	210585	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	68.25
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	68.24

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	210586	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 13.89
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,353.99
	210587	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.63
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(10.00)
	210588	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	330.00
		7	RC	GENERAL	001-0000	CLASS FEES	55.00
	210590	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	330.00
		7	RC	GENERAL	001-0000	CLASS FEES	55.00
	210591	1	RC	GENERAL	001-0000	CLASS FEES	(55.00)
		6	RC	GENERAL	001-0000	CLASS FEES	(330.00)
		7	RC	GENERAL	001-0000	CLASS FEES	(55.00)
9/10/2010	210592	9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	(2.70)
	210593	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
9/13/2010	210595	1	RC	GENERAL	001-0000	CLASS FEES	235.00
		3	RC	GENERAL	001-0000	CLASS FEES	247.50
9/14/2010	210597	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	210,196.94
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(11,892.57)
	210598	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
9/15/2010	210600	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
9/16/2010	210602	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RC	GENERAL	001-0000	CLASS FEES	137.50
9/17/2010	210604	9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	(2.70)
	210605	4	RC	GENERAL	001-0000	CLASS FEES	124.29
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
9/20/2010	210607	1	RC	GENERAL	001-0000	CLASS FEES	97.50
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
9/21/2010	210609	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.98
		10	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	15.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/22/2010	210611	1	RC	GENERAL	001-0000	CLASS FEES	$ 180.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
9/24/2010	210615	9	RC	GENERAL	001-0000	CLASS FEES	10.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
		11	RC	GENERAL	001-0000	CLASS FEES	(0.49)
		12	RC	GENERAL	001-0000	CLASS FEES	(2.70)
	210616	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	170.00
		3	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	9.55
9/27/2010	210618	3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	19,121.81
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,415.63
		5	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		6	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	125.00
		13	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		14	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
		15	RC	GENERAL	001-0000	CLASS FEES	110.00
		16	RC	GENERAL	001-0000	CLASS FEES	55.00
		17	RC	GENERAL	001-0000	CLASS FEES	110.00
9/28/2010	210621	1	RC	GENERAL	001-0000	CLASS FEES	135.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
9/29/2010	210624	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
9/30/2010	210628	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,329.08
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.74)
		6	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	32,961.76
		7	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	41,683.71
		8	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		9	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,161.33)
		11	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(9,632.12)
		13	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,207.09)
	210629	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	903.77
	210630	1	RC	GENERAL	001-0000	CLASS FEES	15.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
	292512	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.60)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.05

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	292513	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 0.60
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.05)
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.60
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.05)
10/1/2010	210632	1	RC	GENERAL	001-0000	CLASS FEES	70.00
		10	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
	210634	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,329.10
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.74)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,161.33)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
10/4/2010	210635	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	9,064.20
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(827.90)
	210636	9	RC	GENERAL	001-0000	CLASS FEES	110.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
		11	RC	GENERAL	001-0000	CLASS FEES	(5.40)
		12	RC	GENERAL	001-0000	CLASS FEES	(2.70)
	210637	6	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
10/5/2010	210639	1	RC	GENERAL	001-0000	CLASS FEES	10.00
	210640	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	214.48
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(10.00)
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.10
10/6/2010	210642	1	RC	GENERAL	001-0000	CLASS FEES	65.00
10/7/2010	210644	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
10/8/2010	210650	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,310.27
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	13.14
	210651	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
10/11/2010	210654	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		6	RC	GENERAL	001-0000	CLASS FEES	125.00
		8	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/12/2010	210653	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	63.42
	210656	1	RC	GENERAL	001-0000	CLASS FEES	250.00
	210696	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	138.90

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/13/2010	210659	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	$ 171,643.08
		2	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	51,501.97
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,319.83)
	210660	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,747.84
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
10/14/2010	210662	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,138.01
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.73
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.74)
		6	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	319,035.24
		7	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	10,426.27
		11	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		12	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,214.67)
		14	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
		15	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	0.00
	210663	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		2	RC	GENERAL	001-0000	CLASS FEES	25.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
	210665	1	RC	GENERAL	001-0000	CLASS FEES	220.00
10/15/2010	210666	3	RC	GENERAL	001-0000	CLASS FEES	220.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
10/18/2010	210668	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	210670	9	RC	GENERAL	001-0000	CLASS FEES	12.50
		10	RC	GENERAL	001-0000	CLASS FEES	12.50
		11	RC	GENERAL	001-0000	CLASS FEES	(0.61)
		12	RC	GENERAL	001-0000	CLASS FEES	(0.61)
10/19/2010	210671	1	RC	GENERAL	001-0000	CLASS FEES	130.00
		2	RC	GENERAL	001-0000	CLASS FEES	185.00
	210695	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	10,285.78
		2	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	85,066.46
10/20/2010	210673	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	220.00
10/21/2010	210675	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	22.00
		2	RC	GENERAL	001-0000	CLASS FEES	210.00
		5	RC	GENERAL	001-0000	CLASS FEES	168.75
10/22/2010	210677	1	RC	GENERAL	001-0000	CLASS FEES	95.00
		2	RC	GENERAL	001-0000	CLASS FEES	128.74
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	CLASS FEES	$ 300.25
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.00
	210678	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	22,529.24
	210680	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	25,329.24
	210681	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	(22,529.24)
10/25/2010	210683	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,365.63
		2	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		3	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		8	RC	GENERAL	001-0000	CLASS FEES	75.00
10/26/2010	210685	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		2	RC	GENERAL	001-0000	CLASS FEES	135.00
		3	RC	GENERAL	001-0000	CLASS FEES	25.00
		4	RC	GENERAL	001-0000	CLASS FEES	220.00
10/27/2010	210687	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	254.00
		3	RC	GENERAL	001-0000	CLASS FEES	150.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
10/28/2010	210689	1	RC	GENERAL	001-0000	CLASS FEES	35.00
		2	RC	GENERAL	001-0000	CLASS FEES	145.00
10/29/2010	210691	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	870.85
	210693	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
	210697	1	RC	GENERAL	001-0000	INCOME TAX	341,400.01
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,121.00)
		3	RC	GENERAL	001-0000	INCOME TAX	(10,644.79)
11/1/2010	210698	1	RC	GENERAL	001-0000	CLASS FEES	110.00
11/2/2010	210702	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
11/3/2010	210705	2	RC	GENERAL	001-0000	CLASS FEES	270.00
11/4/2010	210984	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	1,915.08
11/5/2010	210709	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	12.80
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,353.99
	210710	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.66
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(10.00)
	210711	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	CLASS FEES	$ 175.00
		4	RC	GENERAL	001-0000	CLASS FEES	65.00
	210983	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,430.21
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.75)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,214.67)
11/8/2010	210713	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	68.28
	210715	1	RC	GENERAL	001-0000	CLASS FEES	318.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	165.00
11/9/2010	210778	1	RC	GENERAL	001-0000	CLASS FEES	115.00
	210985	1	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	7,156.72
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(504.02)
	210987	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	41,709.00
11/10/2010	210781	9	RC	GENERAL	001-0000	CLASS FEES	65.00
		10	RC	GENERAL	001-0000	CLASS FEES	75.00
		11	RC	GENERAL	001-0000	CLASS FEES	(3.19)
		12	RC	GENERAL	001-0000	CLASS FEES	(3.68)
	210783	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	145.95
	210982	1	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	8,997.22
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(449.61)
	210986	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	4,117.50
11/15/2010	210964	1	RC	GENERAL	001-0000	CLASS FEES	80.00
11/16/2010	210967	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	210968	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	8.55
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	36.21
		3	RX	GENERAL	001-0000	OFFICES SUPPLIES	25.50
	210970	2	RC	GENERAL	001-0000	CLASS FEES	90.00
	210971	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	210972	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(20.00)
		3	RC	GENERAL	001-0000	CLASS FEES	(55.00)
11/17/2010	210974	3	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	210.00
		8	RX	GENERAL	001-0000	REGULAR - CERT.	1,313.78
		9	RX	GENERAL	001-0000	SUPPLEMENTAL, NONCONTRIB.-CERT	209.60
		10	RX	GENERAL	001-0000	OVERTIME - NONCERT.	162.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	$ 40.30
11/18/2010	210977	1	RC	GENERAL	001-0000	CLASS FEES	20.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
11/19/2010	210988	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,430.22
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,270.74
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(463.74)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,582.40)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(17,186.73)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
	210990	1	RC	GENERAL	001-0000	CLASS FEES	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		4	RX	GENERAL	001-0000	OVERTIME - NONCERT.	131.09
		5	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	21.56
11/22/2010	210993	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,300.63
		2	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		3	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
		4	RC	GENERAL	001-0000	RENTALS	3,228.00
		5	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	225.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		7	RC	GENERAL	001-0000	CLASS FEES	50.00
11/29/2010	210999	1	RX	GENERAL	001-0000	TEMPORARY - CERT.	80.00
		2	RX	GENERAL	001-0000	TEMPORARY - CERT.	80.00
		3	RX	GENERAL	001-0000	TEMPORARY - CERT.	80.00
		4	RX	GENERAL	001-0000	TEMPORARY - CERT.	80.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		7	RC	GENERAL	001-0000	CLASS FEES	55.00
11/30/2010	211002	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	211003	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(12.00)
	211005	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	820.32
	211007	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(50.00)
	211008	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
12/1/2010	211113	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	212017	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	11.75
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,310.27
12/2/2010	211120	2	RC	GENERAL	001-0000	CLASS FEES	15.00
	211122	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.20
12/3/2010	211009	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	211125	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 15.00
	212016	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,430.16
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	41,611.41
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(426.40)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,524.95)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(17,186.74)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	4,475.31
12/6/2010	211127	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	64.68
	211128	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	214.53
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(10.00)
	211130	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,547.88
12/7/2010	292515	1	RC	GENERAL	001-0000	CLASS FEES	65.00
12/8/2010	212019	1	RC	GENERAL	001-0000	RENTALS	500.00
12/10/2010	212025	6	RX	GENERAL	001-0000	TEMPORARY - CERT.	400.00
		7	RX	GENERAL	001-0000	TEMPORARY - CERT.	160.00
		8	RX	GENERAL	001-0000	TEMPORARY - CERT.	80.00
		9	RX	GENERAL	001-0000	TEMPORARY - CERT.	160.00
12/15/2010	212032	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
12/17/2010	211134	2	RC	GENERAL	001-0000	CLASS FEES	20.00
		4	RC	GENERAL	001-0000	CLASS FEES	10.00
	211143	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,430.22
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	19,949.59
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,703.48)
		6	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	60,278.74
		7	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,630.25)
		8	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(17,186.73)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,881.25)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.73)
12/20/2010	211137	1	RC	GENERAL	001-0000	CLASS FEES	20.00
		3	RC	GENERAL	001-0000	CLASS FEES	25.00
		4	RC	GENERAL	001-0000	CLASS FEES	20.00
	211138	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	41,304.00
12/21/2010	211144	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	25.00
		4	RC	GENERAL	001-0000	CLASS FEES	25.00
12/28/2010	211148	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
12/31/2010	211149	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	705.05

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	211151	1	RC	GENERAL	001-0000	CLASS FEES	$ 65.00
	211152	1	RC	GENERAL	001-0000	CLASS FEES	(65.00)
1/3/2011	211154	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.69
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(10.00)
	211156	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	231.56
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	43.64
	211159	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.69
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	(10.00)
	211160	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(221.69)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	10.00
1/4/2011	211161	9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	(2.70)
1/5/2011	211165	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	9,000.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,620.63
		5	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		6	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
1/6/2011	211169	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.50
1/7/2011	211171	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,430.18
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,723.29
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,041.01)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,615.16)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(17,186.74)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,446.37)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.73)
1/10/2011	211174	5	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	161.34
		6	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	161.34
		7	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	161.34
		8	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	161.31
		9	RX	GENERAL	001-0000	OFFICES SUPPLIES	378.48
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	803.01
1/11/2011	211177	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	211179	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	62.32
1/13/2011	211183	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
1/18/2011	211188	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	0.15
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	175.75

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	CLASS FEES	$ 30.00
1/20/2011	211192	5	RC	GENERAL	001-0000	CLASS FEES	95.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
1/21/2011	211194	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.51
	211195	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(0.51)
	211201	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	15.95
	211202	2	RC	GENERAL	001-0000	CLASS FEES	55.00
	211221	1	RC	GENERAL	001-0000	INCOME TAX	308,218.47
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(4,623.27)
		3	RC	GENERAL	001-0000	INCOME TAX	(8,427.29)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	345.66
	211222	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	159,883.04
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	20,988.11
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(2,318.10)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,616.34)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,934.32)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,746.44)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
1/24/2011	211205	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	8.18
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		9	RC	GENERAL	001-0000	CLASS FEES	60.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
	211223	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	135,000.00
1/25/2011	211207	9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	(2.69)
	211209	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
	211210	3	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		4	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	14.80
		5	RX	GENERAL	001-0000	OVERTIME - NONCERT.	90.20
		6	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	14.84
1/26/2011	211213	1	RC	GENERAL	001-0000	CLASS FEES	75.00
1/27/2011	211215	1	RC	GENERAL	001-0000	CLASS FEES	35.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,500.00
1/28/2011	211224	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00
1/31/2011	211226	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 2,250.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,355.76
		8	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		9	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
	211228	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	636.67
2/3/2011	211229	9	RC	GENERAL	001-0000	CLASS FEES	10.30
		10	RC	GENERAL	001-0000	CLASS FEES	65.30
		11	RC	GENERAL	001-0000	CLASS FEES	(0.50)
		12	RC	GENERAL	001-0000	CLASS FEES	(3.20)
	211230	3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
2/4/2011	211232	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	375,000.00
	211234	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	55.37
	211235	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	238.94
	211236	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.71
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	60.00
	211237	5	RC	GENERAL	001-0000	CLASS FEES	65.00
2/8/2011	211241	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	159,883.07
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(2,345.95)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,934.32)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
	211242	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.00
	211248	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	541,448.00
2/10/2011	211249	5	RC	GENERAL	001-0000	CLASS FEES	20.00
2/11/2011	211251	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.79
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		6	RX	GENERAL	001-0000	OVERTIME - NONCERT.	107.62
		7	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	17.71
2/14/2011	211255	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	662.78
2/15/2011	211256	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
2/18/2011	211265	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	551,116.00
2/22/2011	211264	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	50.00
2/23/2011	211266	2	RC	GENERAL	001-0000	CLASS FEES	76.25
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	13.90
2/28/2011	211274	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	697.07
	211275	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 2,250.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	776.47
	211280	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	158,652.91
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.69
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,231.49)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
	211281	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	240,000.00
	211282	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	409,713.19
		6	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(38,880.41)
3/1/2011	211284	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
3/2/2011	211288	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,395.54
		2	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		3	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.31
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/3/2011	211290	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	200.28
	211293	1	RX	GENERAL	001-0000	OVERTIME - NONCERT.	79.52
		2	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	17.58
3/4/2011	211315	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	158,652.94
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RC	GENERAL	001-0000	ELECTRIC DREG PROP TAX REPLACE	43,325.33
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	179,838.78
		10	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,231.49)
		13	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
		15	RX	GENERAL	001-0000	EXCESS COSTS	(12,612.64)
3/7/2011	211297	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	53.88
	211298	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	215.84
	211300	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		4	RX	GENERAL	001-0000	TEMPORARY - CERT.	180.00
3/8/2011	211303	1	RX	GENERAL	001-0000	OVERTIME - NONCERT.	69.30
		2	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	11.39
	211304	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/9/2011	211307	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 11.00
3/10/2011	211309	9	RC	GENERAL	001-0000	CLASS FEES	10.00
		10	RC	GENERAL	001-0000	CLASS FEES	(0.49)
	211310	5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	21.00
		6	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
		7	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
	211313	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	71,587.89
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(16,692.87)
3/11/2011	211317	2	RC	GENERAL	001-0000	CLASS FEES	55.00
	211318	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	38.50
	292521	2	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	1.00
	292522	2	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1.00)
	292523	2	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(23,000.88)
3/14/2011	211563	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
3/16/2011	211569	5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
3/17/2011	211576	5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
	211578	5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
	211579	5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(16.00)
3/18/2011	211580	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	279.21
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(27.90)
	211581	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	245,288.16
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	3,001.80
		6	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		7	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(952.53)
		8	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		9	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,445.36)
		11	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
3/21/2011	211587	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
3/22/2011	211590	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	38.60
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		5	RC	GENERAL	001-0000	CLASS FEES	75.00
3/23/2011	211593	1	RC	GENERAL	001-0000	CLASS FEES	55.00
3/24/2011	211598	1	RC	GENERAL	001-0000	CLASS FEES	65.00
	211599	1	RC	GENERAL	001-0000	CLASS FEES	165.70
		2	RC	GENERAL	001-0000	CLASS FEES	128.80

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	CLASS FEES	$ 547.30
		4	RC	GENERAL	001-0000	CLASS FEES	295.00
		5	RC	GENERAL	001-0000	CLASS FEES	(8.11)
		6	RC	GENERAL	001-0000	CLASS FEES	(6.32)
		7	RC	GENERAL	001-0000	CLASS FEES	(26.81)
		8	RC	GENERAL	001-0000	CLASS FEES	(14.46)
	211600	6	RC	GENERAL	001-0000	CLASS FEES	215.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
3/25/2011	211602	3	RC	GENERAL	001-0000	CLASS FEES	65.00
3/28/2011	211605	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	75,628.34
		2	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	19,960.83
	211607	4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,305.54
		5	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		6	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,127.62
		8	RC	GENERAL	001-0000	CLASS FEES	15.00
3/29/2011	211613	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	7,093.06
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(676.69)
3/30/2011	211615	2	RX	GENERAL	001-0000	CERTIFICATED MEETING EXPENSE	12.08
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/31/2011	211621	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	34.04
		2	RX	GENERAL	001-0000	TEMPORARY - CERT.	160.00
		3	RX	GENERAL	001-0000	TEMPORARY - CERT.	80.00
		4	RX	GENERAL	001-0000	TEMPORARY - CERT.	80.00
		6	RC	GENERAL	001-0000	CLASS FEES	35.00
	211623	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	878.70
4/1/2011	211626	4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		5	RC	GENERAL	001-0000	RENTALS	1,500.00
	211628	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
	211633	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.75
	211634	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	238.99
	211643	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	56.10
	211645	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	148,984.85
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(952.53)
		7	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.85)
		8	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,445.36)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	$ (1,654.74)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(18,194.92)
4/4/2011	211630	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	160.00
4/5/2011	211631	9	RC	GENERAL	001-0000	CLASS FEES	15.00
		10	RC	GENERAL	001-0000	CLASS FEES	(0.74)
4/8/2011	211638	1	RX	GENERAL	001-0000	OVERTIME - NONCERT.	41.03
		2	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	6.74
4/11/2011	211641	3	RC	GENERAL	001-0000	CLASS FEES	78.75
4/12/2011	211646	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/13/2011	211649	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	25.00
		10	RX	GENERAL	001-0000	TEMPORARY - CERT.	180.00
		11	RX	GENERAL	001-0000	TEMPORARY - CERT.	180.00
4/15/2011	211653	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	143,746.69
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	30,236.48
		7	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(952.53)
		8	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		9	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,648.77)
		11	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,789.42)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
	211654	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	172,149.87
		2	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	50,919.10
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,300.66)
	211659	9	RC	GENERAL	001-0000	CLASS FEES	10.00
		10	RC	GENERAL	001-0000	CLASS FEES	(0.49)
4/19/2011	211662	2	RX	GENERAL	001-0000	SUPPLEMENTAL, NONCONTRIB.-CERT	270.00
		3	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	44.46
4/20/2011	211664	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	15.78
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	59.97
		8	RC	GENERAL	001-0000	CLASS FEES	20.00
4/21/2011	211667	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	1,246.70
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
4/22/2011	211670	1	RX	GENERAL	001-0000	REGULAR - NONCERT.	375.00
	211671	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,315.54

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		2	RX	GENERAL	001-0000	OTHER INSURANCE	$ 4,685.84
		3	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
4/25/2011	211672	9	RC	GENERAL	001-0000	CLASS FEES	35.00
		10	RC	GENERAL	001-0000	CLASS FEES	15.00
		11	RC	GENERAL	001-0000	CLASS FEES	(1.72)
		12	RC	GENERAL	001-0000	CLASS FEES	(0.74)
	211674	5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/26/2011	211678	4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
4/28/2011	211685	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
4/29/2011	211687	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	779.67
	211689	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		9	RX	GENERAL	001-0000	OFFICES SUPPLIES	75.00
	211692	1	RC	GENERAL	001-0000	INCOME TAX	424,454.03
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(6,366.81)
		3	RC	GENERAL	001-0000	INCOME TAX	(115,667.33)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	207.33
5/2/2011	211693	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	223.59
	211694	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	47.29
	211696	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,619.18
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
5/3/2011	211701	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.36
5/5/2011	211706	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	214.61
	211707	6	RX	GENERAL	001-0000	SUPPLEMENTAL, NONCONTRIB.-CERT	90.00
		7	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	14.81
		8	RX	GENERAL	001-0000	OPER/MAINT/REPAIR-MOTOR VEHIC.	35.00
5/6/2011	211709	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	120,210.82
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(952.53)
		7	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		8	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,889.14)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
	211710	4	RC	GENERAL	001-0000	CLASS FEES	45.00
	211712	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	120,210.82
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(952.53)
		7	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		8	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,889.14)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
	211713	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(120,210.82)
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(183.81)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	(17,855.70)
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	1,277.09
		6	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	952.53
		7	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	1,613.84
		8	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	13,889.14
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	18,969.27
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	1,654.74
5/10/2011	211717	4	RC	GENERAL	001-0000	CLASS FEES	55.00
5/12/2011	211721	3	RC	GENERAL	001-0000	CLASS FEES	95.00
5/13/2011	211723	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	187.45
5/16/2011	211726	2	RC	GENERAL	001-0000	CLASS FEES	19.00
5/17/2011	211728	3	RC	GENERAL	001-0000	CLASS FEES	27.50
	211730	9	RC	GENERAL	001-0000	CLASS FEES	25.00
		10	RC	GENERAL	001-0000	CLASS FEES	(1.22)
5/18/2011	211731	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	211733	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	47.00
5/19/2011	211734	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		2	RC	GENERAL	001-0000	CLASS FEES	10.00
5/20/2011	211740	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	146,279.11
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.69
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	28,299.88
		7	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	110,155.00
		8	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	19,341.05
		9	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(952.53)
		10	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,086.56)
		13	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		14	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,197.66)
		15	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,247.18)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		16	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	$ (1,654.74)
	211741	1	RX	GENERAL	001-0000	SUPPLEMENTAL, NONCONTRIB.-CERT	90.00
		2	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	14.81
		3	RX	GENERAL	001-0000	OVERTIME - NONCERT.	70.81
		4	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	11.65
		8	RC	GENERAL	001-0000	CLASS FEES	76.25
5/23/2011	211745	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,240.54
		2	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		3	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
5/24/2011	211747	1	RC	GENERAL	001-0000	CLASS FEES	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
	211749	9	RC	GENERAL	001-0000	CLASS FEES	10.00
		10	RC	GENERAL	001-0000	CLASS FEES	10.00
		11	RC	GENERAL	001-0000	CLASS FEES	(0.49)
		12	RC	GENERAL	001-0000	CLASS FEES	(0.49)
5/25/2011	211750	1	RC	GENERAL	001-0000	CLASS FEES	110.00
	292526	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	(28,299.88)
		2	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	(110,155.00)
		3	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	105,361.00
		6	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	10,426.27
		8	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,624.99)
5/26/2011	211752	1	RC	GENERAL	001-0000	CLASS FEES	20.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
5/27/2011	211754	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	22.95
		4	RC	GENERAL	001-0000	CLASS FEES	35.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	47.00
	211755	4	RX	GENERAL	001-0000	OFFICES SUPPLIES	18.82
5/31/2011	211757	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	797.07
	211760	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,650.85
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		4	RX	GENERAL	001-0000	TEMPORARY - CERT.	523.00
6/1/2011	211764	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		3	RC	GENERAL	001-0000	CLASS FEES	60.00
		4	RC	GENERAL	001-0000	CLASS FEES	325.11
	211772	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	246.75
	211773	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.79
6/2/2011	211766	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	29.25
		5	RC	GENERAL	001-0000	CLASS FEES	270.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 15.00
6/3/2011	211769	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	145.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
		6	RC	GENERAL	001-0000	CLASS FEES	25.96
		7	RC	GENERAL	001-0000	CLASS FEES	25.00
	211774	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	146,997.18
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(952.53)
		7	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.85)
		8	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,086.56)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.28)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
6/6/2011	211775	1	RC	GENERAL	001-0000	CLASS FEES	35.00
		2	RC	GENERAL	001-0000	CLASS FEES	60.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	53.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
		9	RC	GENERAL	001-0000	CLASS FEES	100.00
		11	RX	GENERAL	001-0000	SUPPLEMENTAL, NONCONTRIB.-CERT	90.00
		12	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	14.81
		13	RX	GENERAL	001-0000	OVERTIME - NONCERT.	91.33
		14	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	15.02
	211776	1	RC	GENERAL	001-0000	CLASS FEES	50.00
6/7/2011	211780	2	RC	GENERAL	001-0000	CLASS FEES	122.20
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	77.20
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	57.55
		10	RC	GENERAL	001-0000	CLASS FEES	33.00
	211782	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	51.00
6/8/2011	211783	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.50
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	CLASS FEES	32.50
		6	RC	GENERAL	001-0000	CLASS FEES	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	$ 23.50
		9	RC	GENERAL	001-0000	CLASS FEES	98.85
6/10/2011	211786	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	158.72
	292528	1	RX	GENERAL	001-0000	REGULAR - CERT.	1,740.65
6/14/2011	211788	1	RC	GENERAL	001-0000	CLASS FEES	60.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	250.00
6/15/2011	211789	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		2	RX	GENERAL	001-0000	OVERTIME - NONCERT.	31.61
		3	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	5.21
		4	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	120.00
		6	RX	GENERAL	001-0000	OFFICES SUPPLIES	2,000.00
		7	RX	GENERAL	001-0000	OFFICES SUPPLIES	40.00
6/16/2011	211798	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
6/17/2011	211800	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	143,977.66
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.81
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,855.70
		5	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,277.09)
		6	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(952.53)
		7	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,613.84)
		8	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,894.85)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,969.27)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,654.74)
	292529	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.71
6/20/2011	211801	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,011.30
6/21/2011	211802	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,205.54
		2	RX	GENERAL	001-0000	OTHER INSURANCE	4,685.84
		3	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
6/28/2011	211809	2	RX	GENERAL	001-0000	OVERTIME - NONCERT.	5,561.01
		3	RX	GENERAL	001-0000	SUPPLEMENTAL, NONCONTRIB.-CERT	180.00
		4	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	29.62
		6	RX	GENERAL	001-0000	OVERTIME - NONCERT.	187.71
		7	RX	GENERAL	001-0000	OVERTIME - NONCERT.	30.88
6/29/2011	211810	1	RX	GENERAL	001-0000	TUITION REIMBURSEMENTS	1,744.00
6/30/2011	211813	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	653.78
	211814	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	238.00
	211815	2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	214.66
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	231.35
7/1/2011	211817	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/5/2011	211819	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	$ 224.00
7/6/2011	211820	1	RC	GENERAL	001-0000	CLASS FEES	62.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	62.95
	211822	1	RC	GENERAL	001-0000	CLASS FEES	62.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	62.65
	211823	1	RC	GENERAL	001-0000	CLASS FEES	(62.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(62.95)
7/8/2011	211824	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,480.00
		2	RX	GENERAL	001-0000	STAFF SERVICES	660.00
		4	RX	GENERAL	001-0000	OVERTIME - NONCERT.	185.03
	211848	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	163,086.34
		2	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,304.36
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(324.31)
		4	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,471.34)
		6	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,764.86)
7/13/2011	211828	1	RC	GENERAL	001-0000	CLASS FEES	104.23
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.12
		3	RX	GENERAL	001-0000	SUPPLEMENTAL - CERT.	255.00
		4	RX	GENERAL	001-0000	TEMPORARY - CERT.	13.11
7/14/2011	211830	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	14.00
	211859	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	208,593.00
7/18/2011	211833	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	425.76
7/19/2011	211835	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	150,000.00
	211836	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,500.00
7/20/2011	211837	2	RC	GENERAL	001-0000	CLASS FEES	42.23
7/22/2011	211849	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,950.49
		2	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,337.89
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(324.31)
		4	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,383.71)
		6	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,956.20)
7/26/2011	211846	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	4,482.00
7/27/2011	211851	1	RC	GENERAL	001-0000	CLASS FEES	37.50
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
	211852	1	RC	GENERAL	001-0000	CLASS FEES	32.50
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
	211853	1	RC	GENERAL	001-0000	CLASS FEES	(37.50)
		2	RC	GENERAL	001-0000	CLASS FEES	(5.00)
7/28/2011	211854	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	$ 74.72
7/29/2011	211856	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	563.19
	211860	1	RC	GENERAL	001-0000	INCOME TAX	585,287.45
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(8,779.31)
		3	RC	GENERAL	001-0000	INCOME TAX	(70,198.60)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	322.01
	211861	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	652,014.00
7/30/2011	292532	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,740.65
	292533	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1,740.65)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1,740.65)
8/1/2011	211862	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,483.10
	211865	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	106.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.44
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,385.54
		5	RX	GENERAL	001-0000	OTHER INSURANCE	4,385.84
		6	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
8/5/2011	211867	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	233.67
	211869	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(233.67)
	211870	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	223.67
	211871	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.91
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.86
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2.05
	211872	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.82
	211873	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,950.46
		2	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,364.50
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,480.43
		4	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(324.31)
		5	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,383.71)
		7	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,968.29)
	211888	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	481,227.69
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(34,298.16)
8/9/2011	211878	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	450,000.00
8/10/2011	211881	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
8/13/2011	211895	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	100.00
8/14/2011	211896	1	RC	GENERAL	001-0000	CLASS FEES	75.00
8/15/2011	211887	2	RC	GENERAL	001-0000	CLASS FEES	42.23
	211897	1	RC	GENERAL	001-0000	CLASS FEES	75.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	211899	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	$ 123.06
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(23.37)
8/17/2011	211889	3	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	CLASS FEES	(3.18)
		5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RC	GENERAL	001-0000	CLASS FEES	(3.68)
	211898	1	RC	GENERAL	001-0000	CLASS FEES	75.00
8/18/2011	211894	1	RC	GENERAL	001-0000	CLASS FEES	15,552.00
		2	RC	GENERAL	001-0000	CLASS FEES	124.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	19.99
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
8/19/2011	211900	3	RC	GENERAL	001-0000	CLASS FEES	470.00
		6	RC	GENERAL	001-0000	CLASS FEES	10,002.49
	211901	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	60.00
	211940	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,950.46
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	18,335.58
		5	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(324.31)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,383.71)
		8	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,968.29)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(9,420.62)
	211941	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00
8/22/2011	211903	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
	211904	1	RC	GENERAL	001-0000	CLASS FEES	190.00
	211928	1	RC	GENERAL	001-0000	CLASS FEES	65.00
8/23/2011	211905	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	175.00
		3	RC	GENERAL	001-0000	CLASS FEES	600.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.95
	211931	2	RC	GENERAL	001-0000	CLASS FEES	130.00
8/24/2011	211907	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		2	RC	GENERAL	001-0000	CLASS FEES	225.00
		3	RC	GENERAL	001-0000	CLASS FEES	36.29
		4	RC	GENERAL	001-0000	CLASS FEES	192.00
	211932	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
8/25/2011	211911	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	31.30
8/26/2011	211915	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	19.77

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	CLASS FEES	$ 505.00
8/29/2011	211918	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,398.08
		3	RX	GENERAL	001-0000	OTHER INSURANCE	4,310.84
		4	RX	GENERAL	001-0000	OTHER INSURANCE	300.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	65.00
	211935	5	RC	GENERAL	001-0000	CLASS FEES	110.00
	211938	1	RC	GENERAL	001-0000	CLASS FEES	55.00
8/30/2011	211920	3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	19.00
	211922	3	RC	GENERAL	001-0000	CLASS FEES	(55.00)
		5	RC	GENERAL	001-0000	CLASS FEES	(75.00)
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(19.00)
	211923	3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	19.00
8/31/2011	211924	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	906.72
	211925	4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	80.00
		7	RC	GENERAL	001-0000	CLASS FEES	75.00
	211943	1	RC	GENERAL	001-0000	CLASS FEES	(75.00)
		2	RC	GENERAL	001-0000	CLASS FEES	(94.77)
	211944	1	RC	GENERAL	001-0000	CLASS FEES	(75.00)
9/1/2011	211946	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	254.54
	211947	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2.11
	211948	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.84
	211950	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
	211952	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(221.84)
	211953	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	211.85
	211954	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(211.85)
	211955	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.85
9/2/2011	211956	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,950.46
		2	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,335.59
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(324.31)
		4	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	$ (14,383.71)
		6	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,968.29)
9/6/2011	211960	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	40,723.17
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(14,880.11)
9/7/2011	211963	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	60.00
9/8/2011	211965	3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	22,439.06
		4	RX	GENERAL	001-0000	PRINTING AND BINDING	77.00
9/9/2011	211970	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
	211971	1	RC	GENERAL	001-0000	CLASS FEES	75.00
	211972	1	RC	GENERAL	001-0000	CLASS FEES	97.77
	211974	1	RC	GENERAL	001-0000	CLASS FEES	(97.77)
	211975	1	RC	GENERAL	001-0000	CLASS FEES	94.77
9/14/2011	211985	2	RC	GENERAL	001-0000	CLASS FEES	660.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
		8	RC	GENERAL	001-0000	CLASS FEES	275.00
9/15/2011	211989	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
		3	RC	GENERAL	001-0000	CLASS FEES	275.00
		4	RC	GENERAL	001-0000	CLASS FEES	220.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
9/16/2011	211994	5	RC	GENERAL	001-0000	CLASS FEES	55.00
9/19/2011	211996	4	RC	GENERAL	001-0000	CLASS FEES	75.00
	211997	5	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	CLASS FEES	65.00
	211999	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	330.00
		3	RC	GENERAL	001-0000	CLASS FEES	440.00
9/20/2011	212002	4	RC	GENERAL	001-0000	CLASS FEES	55.00
	212003	2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	275.00
9/21/2011	212008	4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
	212009	1	RC	GENERAL	001-0000	CLASS FEES	275.00
		2	RC	GENERAL	001-0000	CLASS FEES	137.50
9/22/2011	212013	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	7.00
9/23/2011	212045	5	RC	GENERAL	001-0000	CLASS FEES	110.00
	212046	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,365.43

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	GENERAL	001-0000	OTHER INSURANCE	$ 4,707.58
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
9/26/2011	212052	3	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
9/27/2011	212058	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
9/28/2011	212060	5	RC	GENERAL	001-0000	CLASS FEES	55.00
	212061	1	RC	GENERAL	001-0000	CLASS FEES	94.77
	212062	5	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
9/29/2011	212066	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
9/30/2011	212069	1	RC	GENERAL	001-0000	CLASS FEES	(94.77)
	212070	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
	212075	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	793.39
	212077	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,220.59
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,729.87
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,670.48
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,335.58
		5	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(324.31)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,383.71)
		8	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,968.29)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(801.42)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(6,519.38)
10/3/2011	212078	5	RC	GENERAL	001-0000	CLASS FEES	55.00
	212082	1	RX	GENERAL	001-0000	PRINTING AND BINDING	6.00
		2	RC	GENERAL	001-0000	CLASS FEES	240.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	212723	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	141,907.65
		4	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(3,122.78)
		5	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	29,233.17
		8	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	70,598.23
10/4/2011	212086	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	500.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
	212087	2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	27.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/5/2011	212093	2	RC	GENERAL	001-0000	CLASS FEES	$ 10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.00
	212094	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	1,250.00
10/7/2011	212099	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	214.70
	212100	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	231.43
	212103	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	15.00
10/11/2011	212105	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	8,699.82
	212106	5	RC	GENERAL	001-0000	CLASS FEES	65.00
	212108	5	RC	GENERAL	001-0000	CLASS FEES	55.00
	212111	6	RC	GENERAL	001-0000	CLASS FEES	80.00
10/12/2011	212117	1	RC	GENERAL	001-0000	CLASS FEES	55.00
10/13/2011	212120	2	RC	GENERAL	001-0000	CLASS FEES	25.00
		3	RX	GENERAL	001-0000	OFFICES SUPPLIES	189.80
		4	RC	GENERAL	001-0000	CLASS FEES	80.00
10/17/2011	212133	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
	212724	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	28.10
		2	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	112.43
10/18/2011	212137	1	RX	GENERAL	001-0000	EQUIPMENT	500.00
	212139	1	RX	GENERAL	001-0000	EQUIPMENT	(500.00)
	212140	1	RX	GENERAL	001-0000	EQUIPMENT	500.00
10/19/2011	212143	3	RC	GENERAL	001-0000	CLASS FEES	110.00
10/20/2011	212147	1	RC	GENERAL	001-0000	CLASS FEES	137.50
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	95.00
10/21/2011	212150	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	2,456.77
		4	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	2,096.50
	212152	2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,415.43
		5	RX	GENERAL	001-0000	OTHER INSURANCE	4,707.78
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,937.02
	212722	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,220.59
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	945.08
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,729.87
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,335.59
		5	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	34,007.98
		6	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	33,750.10
		7	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(324.31)
		8	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	$ (14,264.95)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,968.29)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(9,708.27)
		12	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,891.87)
10/24/2011	212154	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	163,895.54
		2	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,335.58
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(324.31)
		4	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,383.71)
		6	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,968.29)
	212159	1	RC	GENERAL	001-0000	CLASS FEES	180.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	25.00
		3	RC	GENERAL	001-0000	CLASS FEES	215.00
	212161	1	RC	GENERAL	001-0000	CLASS FEES	180.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	25.00
		3	RC	GENERAL	001-0000	CLASS FEES	215.00
	212162	1	RC	GENERAL	001-0000	CLASS FEES	(180.00)
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	(25.00)
		3	RC	GENERAL	001-0000	CLASS FEES	(215.00)
10/25/2011	212163	4	RC	GENERAL	001-0000	CLASS FEES	55.00
	212166	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
10/26/2011	212170	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
	212171	1	RC	GENERAL	001-0000	CLASS FEES	275.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
10/27/2011	212173	5	RC	GENERAL	001-0000	CLASS FEES	110.00
	212174	1	RC	GENERAL	001-0000	CLASS FEES	17.50
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
		4	RC	GENERAL	001-0000	CLASS FEES	165.00
10/28/2011	212717	3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	320.00
		6	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	4.91
	212719	5	RC	GENERAL	001-0000	CLASS FEES	55.00
10/31/2011	212721	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,233.82
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	20,759.46
	212725	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	785.85
	212728	4	RC	GENERAL	001-0000	CLASS FEES	55.00
	212730	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
	212732	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(213.23)
		2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(232.85)
	212733	1	RC	GENERAL	001-0000	CLASS FEES	(55.00)
	212734	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30,078.13
11/1/2011	212735	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(141,907.65)
		4	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	3,122.78
		5	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(29,233.17)
		8	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(70,598.23)
	212736	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	141,907.65
		4	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(3,122.78)
		5	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	29,233.17
		8	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	52,611.85
	212737	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	239.17
	212739	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.88
	212741	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
11/2/2011	212745	1	RC	GENERAL	001-0000	CLASS FEES	160.00
11/3/2011	212750	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RC	GENERAL	001-0000	CLASS FEES	50.00
11/4/2011	212755	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,220.59
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	945.08
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,729.87
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,335.58
		5	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(316.19)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,264.95)
		8	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,968.29)
11/7/2011	212759	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	25.90
		3	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	4.00
		4	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	250.00
		5	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		6	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	14.81
	212761	5	RC	GENERAL	001-0000	CLASS FEES	110.00
11/8/2011	212764	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
11/9/2011	212766	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
11/10/2011	212769	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(384.49)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212772	1	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	212775	5	RC	GENERAL	001-0000	CLASS FEES	75.00
11/14/2011	212778	1	RC	GENERAL	001-0000	INCOME TAX	325,888.82
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(4,888.33)
		3	RC	GENERAL	001-0000	INCOME TAX	(16,011.30)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.00
	212786	4	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	CLASS FEES	5.94
11/15/2011	212788	4	RC	GENERAL	001-0000	CLASS FEES	55.00
11/16/2011	212793	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,220.59
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,729.87
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	945.08
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,335.58
		5	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	56,599.75
		6	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	242,851.95
		7	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	12,810.38
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(316.19)
		9	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		10	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(18,360.79)
		11	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,968.29)
11/18/2011	212800	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	1,988.34
	212803	3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,340.43
		6	RX	GENERAL	001-0000	OTHER INSURANCE	4,707.70
11/21/2011	212809	1	RC	GENERAL	001-0000	CLASS FEES	19.77
		3	RC	GENERAL	001-0000	CLASS FEES	35.00
		5	RC	GENERAL	001-0000	CLASS FEES	110.00
11/22/2011	212813	2	RC	GENERAL	001-0000	CLASS FEES	65.00
11/25/2011	212819	5	RC	GENERAL	001-0000	CLASS FEES	55.00
11/28/2011	212824	1	RC	GENERAL	001-0000	CLASS FEES	82.50
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
11/29/2011	212828	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,135.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
11/30/2011	212554	1	RC	GENERAL	001-0000	CLASS FEES	(50.00)
	212555	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	212834	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.00
	292550	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	576.05
	292551	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/1/2011	212839	1	RC	GENERAL	001-0000	RENTALS	$ 375.00
12/2/2011	212842	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,220.60
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	945.08
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,729.87
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,906.19
		5	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(316.19)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(18,360.79)
		8	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,547.70)
	212846	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	212847	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
12/5/2011	212851	5	RC	GENERAL	001-0000	CLASS FEES	55.00
	212853	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,028.35
	212854	2	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	4,784.72
		3	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	5,890.87
		4	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	411.59
		5	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	5,170.59
		6	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	1,311.94
		8	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	5,890.87
	212856	2	RX	GENERAL	001-0000	EQUIPMENT	424.00
	212858	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	390.00
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(390.00)
12/6/2011	212860	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
12/7/2011	212863	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	42.18
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	36.10
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(38.64)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	38.64
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	32.57
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(38.64)
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	38.64
		8	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	37.69
		9	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(38.64)
		10	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	38.64
		11	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	36.89
		12	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(38.64)
		13	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	38.64
		14	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	34.95
		15	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.00
		16	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	32.94

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212864	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 231.48
	212865	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	214.74
12/9/2011	212882	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(378.67)
	212885	2	RC	GENERAL	001-0000	CLASS FEES	30.00
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
12/13/2011	212893	1	RC	GENERAL	001-0000	CLASS FEES	55.00
12/14/2011	212898	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
12/16/2011	212878	2	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	(4,784.72)
		3	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	(5,890.87)
		4	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	(411.59)
		5	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	(5,170.59)
		6	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	(1,311.94)
		8	RX	GENERAL	001-0000	OTHER NONCERTIFICATED RETIRE	(5,890.87)
	212905	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,220.59
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,729.87
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	945.08
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,906.19
		5	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(316.19)
		6	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,597.88)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,865.91)
		8	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,547.70)
	212906	4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	165.90
12/19/2011	212916	2	RC	GENERAL	001-0000	CLASS FEES	30.00
12/20/2011	212920	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	125.00
12/21/2011	212927	1	RC	GENERAL	001-0000	CLASS FEES	30.00
		3	RX	GENERAL	001-0000	OVERTIME - NONCERT.	193.91
		4	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	31.89
		5	RX	GENERAL	001-0000	REGULAR - CERT.	180.00
		6	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	29.62
12/22/2011	212929	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	40.00
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	2,000.00
		3	RX	GENERAL	001-0000	OFFICES SUPPLIES	199.00
12/23/2011	212934	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	349.27
12/27/2011	212936	1	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		2	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		3	RX	GENERAL	001-0000	TEMPORARY - CERT.	45.00
12/28/2011	212940	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	27.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	280.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RX	GENERAL	001-0000	OVERTIME - NONCERT.	$ 3,688.68
		4	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	516.42
		5	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	53.49
12/29/2011	212942	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
12/30/2011	212944	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,420.43
		2	RX	GENERAL	001-0000	OTHER INSURANCE	4,778.29
	212945	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	26.53
	212946	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(26.53)
	212947	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	26.53
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	37.19
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	231.50
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.92
1/3/2012	212954	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.01
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.01
	212955	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.44
1/4/2012	212960	1	RC	GENERAL	001-0000	CLASS FEES	30.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
1/5/2012	212949	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1,483.10)
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,483.10
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(6,365.43)
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,365.43
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1,937.02)
		6	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,937.02
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(3,028.35)
		8	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,028.35
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(6,420.43)
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,420.43
	212965	5	RC	GENERAL	001-0000	CLASS FEES	65.00
	212967	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
1/6/2012	212970	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	163,720.22
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,906.19
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,547.70)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,865.91)
		6	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(298.80)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(17.39)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	16,169.65
	212974	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,883.14
1/9/2012	212981	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
1/10/2012	212983	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(260.07)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	292553	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ (3,859.24)
		2	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(3,650.56)
		3	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(208.68)
	292554	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,859.24
		2	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	3,650.56
		3	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	208.68
	292555	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,859.24
		2	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(3,650.56)
		3	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(208.68)
1/11/2012	212989	2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	58.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	212991	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
1/13/2012	292556	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(38,325.34)
		2	RX	GENERAL	001-0000	MEDICAL/HOSPITALIZATION-CERT.	38,325.34
1/15/2012	292557	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(141,907.65)
		4	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	3,122.78
		5	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(29,233.17)
		8	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(52,611.85)
	292558	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	141,907.65
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	29,233.17
		7	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	52,611.85
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,327.11)
	292559	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(87,144.74)
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	87,144.74
1/17/2012	213003	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
	292560	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(68,737.76)
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	68,737.76
	292561	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(75,233.82)
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	75,233.82
1/18/2012	213007	5	RC	GENERAL	001-0000	CLASS FEES	55.00
	213008	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	30.00
		4	RC	GENERAL	001-0000	CLASS FEES	15.00
1/19/2012	213010	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	163,712.50
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,906.19
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,547.70)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,826.23)
		6	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(298.80)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(17.39)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213011	1	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	$ 29,187.77
		2	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	9,139.26
	213017	1	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(29,187.77)
		2	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(9,139.26)
	213018	1	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(29,187.77)
		2	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(9,139.26)
	213019	1	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	29,187.77
		2	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	9,139.26
1/20/2012	213023	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
1/24/2012	213032	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
1/25/2012	213036	1	RC	GENERAL	001-0000	CLASS FEES	40.00
1/26/2012	213038	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1,483.10)
	213039	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,483.10
	213040	2	RC	GENERAL	001-0000	CLASS FEES	(110.00)
		3	RC	GENERAL	001-0000	CLASS FEES	(110.00)
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(6,415.43)
		5	RX	GENERAL	001-0000	OTHER INSURANCE	(4,707.78)
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1,937.02)
	213041	2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,415.43
		5	RX	GENERAL	001-0000	OTHER INSURANCE	4,707.78
		7	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,937.02
	213042	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(3,028.35)
	213043	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,028.35
	213145	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,500.00
	213148	2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	(58.00)
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(4.00)
	213149	2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	58.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	213150	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(163,720.22)
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(183.80)
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	(17,906.19)
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	17,547.70
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	14,865.91
		6	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	298.80
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	17.39
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(16,169.65)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213151	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 163,720.22
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,906.19
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,547.70)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,865.91)
		6	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(298.80)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(17.39)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	16,169.65
	213152	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	163,720.22
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,906.19
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,547.70)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,865.91)
		6	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(298.80)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(17.39)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	16,169.65
1/27/2012	213156	1	RX	GENERAL	001-0000	OTHER INSURANCE	4,873.88
	213157	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	25.00
1/30/2012	213162	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
1/31/2012	212180	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(27.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(280.00)
		3	RX	GENERAL	001-0000	OVERTIME - NONCERT.	(3,688.68)
		4	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	(516.42)
		5	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	(53.49)
	212181	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	27.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	280.00
		3	RX	GENERAL	001-0000	FUEL	3,688.68
		4	RX	GENERAL	001-0000	FUEL	516.42
		5	RX	GENERAL	001-0000	FUEL	53.49
	213171	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	213172	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	426.87
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		3	RC	GENERAL	001-0000	CLASS FEES	40.00
	213174	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	400.92

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213175	1	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	$ 1,596.04
		2	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	1,596.04
	213177	1	RC	GENERAL	001-0000	INCOME TAX	313,302.37
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(4,699.53)
		3	RC	GENERAL	001-0000	INCOME TAX	(4,952.18)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	147.92
	213178	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	246.96
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	35.50
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	221.33
	213179	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(163,720.22)
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(183.80)
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	(17,906.19)
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	17,547.70
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	14,865.91
		6	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	298.80
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	17.39
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(16,169.65)
	213181	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	35.00
	213182	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.00)
	213183	1	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,596.04)
		2	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,596.04)
	213184	1	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,596.04)
		2	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,596.04)
	292566	2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	23.39
		4	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	76.82
		6	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	270.00
2/1/2012	212183	1	RC	GENERAL	001-0000	CLASS FEES	19.77
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
2/2/2012	212188	2	RC	GENERAL	001-0000	CLASS FEES	45.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	35.00
		6	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	32,773.64
2/3/2012	212191	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	189,419.03
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,517.07)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,906.19
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,547.70)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,826.23)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(298.80)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(17.39)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(8,152.31)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212192	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	$ 530,183.00
	212193	5	RC	GENERAL	001-0000	CLASS FEES	55.00
	212197	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(530,183.00)
	212198	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	530,183.00
	212199	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(18,335.58)
		2	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,335.58
	212202	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
	292567	2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	2,676.87
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	578.43
	292568	2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	90.00
2/6/2012	212203	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	500,000.00
	212210	1	RC	GENERAL	001-0000	CLASS FEES	85.00
		2	RC	GENERAL	001-0000	CLASS FEES	70.00
2/7/2012	212215	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,777.10
		2	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	780.83
	212216	1	RC	GENERAL	001-0000	CLASS FEES	30.00
	212218	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	CLASS FEES	225.00
2/8/2012	212220	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	CLASS FEES	19.77
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
	212222	1	RC	GENERAL	001-0000	CLASS FEES	(75.00)
		2	RC	GENERAL	001-0000	CLASS FEES	(19.77)
		3	RC	GENERAL	001-0000	CLASS FEES	(65.00)
	212223	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	CLASS FEES	19.77
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
2/10/2012	212229	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	411.95
	212232	1	RX	GENERAL	001-0000	PRINTING AND BINDING	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
	212234	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(411.95)
	212235	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(411.95)
2/13/2012	212239	4	RC	GENERAL	001-0000	CLASS FEES	75.00
	212245	6	RC	GENERAL	001-0000	CLASS FEES	55.00
2/14/2012	212247	5	RX	GENERAL	001-0000	FUEL	1,278.90
2/15/2012	212250	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/16/2012	212255	4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	$ 10.00
2/17/2012	212258	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	153,724.45
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,553.33)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,961.95
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(19,028.19)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,312.87)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	4,407.77
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(17.39)
2/20/2012	292569	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	(12,810.38)
2/21/2012	212263	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	862,296.09
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	89,881.17
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(37,126.40)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(561.79)
		11	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(271.22)
	212267	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
2/22/2012	212269	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	85.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00
	212285	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	500.00
2/23/2012	212273	5	RC	GENERAL	001-0000	CLASS FEES	55.00
	212277	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,000.00
	212278	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,000.00
2/24/2012	212282	1	RX	GENERAL	001-0000	OTHER INSURANCE	4,873.88
		2	RC	GENERAL	001-0000	CLASS FEES	371.53
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	212284	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,000.00
2/27/2012	212289	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	275,000.00
		3	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
2/29/2012	202304	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(4.00)
	202305	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	212296	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	212300	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	212301	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	31.60
	212303	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	520.69
	212304	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(500.00)
	292571	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	132.73
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	36.91

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 112.81
	292572	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	450.00
3/1/2012	212305	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(31.60)
	212309	1	RC	GENERAL	001-0000	CLASS FEES	75.00
3/5/2012	212320	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.50
	212321	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(10.50)
	212322	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(10.50)
3/6/2012	212324	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.00
		2	RX	GENERAL	001-0000	TEMPORARY - CERT.	180.00
		3	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		4	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	25.20
		5	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		6	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	2.62
		7	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	1.31
		8	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	1.80
		9	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	243.69
		10	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	34.12
		11	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	3.55
		12	RX	GENERAL	001-0000	INSURANCE - WRKRS COMP/DISABIL	1.62
		13	RX	GENERAL	001-0000	TEMPORARY - CERT.	180.00
		14	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		15	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		16	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		17	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		18	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	25.20
		19	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		20	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		21	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		22	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		23	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	7.84
		24	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	1.20
		25	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.60
		26	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.60
		27	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.60
		28	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.60
		29	RX	GENERAL	001-0000	OVERTIME - NONCERT.	69.30
		30	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	9.70
		31	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.00
		32	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.46
3/7/2012	212329	1	RC	GENERAL	001-0000	CLASS FEES	83.47

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/8/2012	212331	5	RC	GENERAL	001-0000	CLASS FEES	$ 65.00
	212332	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/9/2012	212335	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(407.12)
	212337	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	153,724.06
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,258.96)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,961.95
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(19,028.19)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,312.87)
		7	RX	GENERAL	001-0000	EXCESS COSTS	(8,866.67)
		8	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(442.08)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	73,370.34
		10	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	7,923.87
	212339	1	RC	GENERAL	001-0000	CLASS FEES	55.00
3/12/2012	212341	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	212345	2	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	51.56
		3	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	7.22
		4	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	0.75
		5	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.34
3/14/2012	212358	1	RC	GENERAL	001-0000	RENTALS	900.00
		3	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		4	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		5	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	1.31
		6	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.60
		7	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		8	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		9	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	1.31
		10	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.60
		11	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	71.37
		12	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	9.99
		13	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.03
		14	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.47
3/15/2012	212365	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	261.00
3/16/2012	212367	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	41,346.02
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	51,155.32
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(16,473.73)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(665.40)
		11	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,709.53)
	212369	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	13.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 5.00
3/19/2012	212374	1	RX	GENERAL	001-0000	OPER/MAINT/REPAIR-MOTOR VEHIC.	5,964.26
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	261.00
3/20/2012	212377	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	2,739.59
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(366.49)
	212378	1	RC	GENERAL	001-0000	CLASS FEES	45.00
3/21/2012	212382	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	261.00
3/22/2012	212387	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	(53,398.56)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(9.00)
		4	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(28.51)
		5	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(28.51)
		6	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(28.51)
		7	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(28.51)
		8	RX	GENERAL	001-0000	FUEL	(1,198.05)
		9	RC	GENERAL	001-0000	CLASS FEES	(80.00)
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(174.00)
		11	RC	GENERAL	001-0000	CLASS FEES	(25.00)
	292573	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	53,398.56
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		4	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		5	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		6	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		7	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		8	RX	GENERAL	001-0000	FUEL	1,198.05
		9	RC	GENERAL	001-0000	CLASS FEES	80.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	174.00
		11	RC	GENERAL	001-0000	CLASS FEES	25.00
	292575	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(53,398.56)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(9.00)
		4	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(28.51)
		5	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(28.51)
		6	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(28.51)
		7	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(28.51)
		8	RX	GENERAL	001-0000	FUEL	(1,198.05)
		9	RC	GENERAL	001-0000	CLASS FEES	(80.00)
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(174.00)
		11	RC	GENERAL	001-0000	CLASS FEES	(25.00)
	292577	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	53,398.56
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		4	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	$ 28.51
		6	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		7	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		8	RX	GENERAL	001-0000	FUEL	1,198.05
		9	RC	GENERAL	001-0000	CLASS FEES	80.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	174.00
		11	RC	GENERAL	001-0000	CLASS FEES	25.00
	292578	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	53,398.56
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		4	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		5	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		6	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		7	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	28.51
		8	RX	GENERAL	001-0000	FUEL	1,198.05
		9	RC	GENERAL	001-0000	CLASS FEES	80.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	174.00
		11	RC	GENERAL	001-0000	CLASS FEES	25.00
3/23/2012	212389	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	153,713.39
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,237.39)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,776.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,234.53)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,687.70)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,639.98)
		8	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	20,482.54
		9	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	23,786.16
	212390	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RX	GENERAL	001-0000	OTHER INSURANCE	4,873.88
		3	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	35.00
		5	RC	GENERAL	001-0000	CLASS FEES	27.27
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	348.00
3/26/2012	212394	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
	212395	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.00
		2	RC	GENERAL	001-0000	CLASS FEES	40.00
		3	RC	GENERAL	001-0000	CLASS FEES	130.00
		4	RC	GENERAL	001-0000	CLASS FEES	130.00
3/27/2012	212399	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	149.76

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/28/2012	212401	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	$ 8,307.66
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(817.49)
	212403	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
3/29/2012	212405	4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
	212407	1	RC	GENERAL	001-0000	CLASS FEES	55.00
3/30/2012	212410	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	212412	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	448.94
	292576	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	95.94
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	250.95
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	114.23
	292579	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(54.78)
	292580	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	55.75
	292581	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(55.75)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	54.75
4/2/2012	212414	5	RC	GENERAL	001-0000	CLASS FEES	55.00
	212417	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	175.00
	212419	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	25.53
4/3/2012	212420	1	RC	GENERAL	001-0000	CLASS FEES	70.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.00
4/5/2012	212427	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	261.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RX	GENERAL	001-0000	OFFICES SUPPLIES	10.00
4/9/2012	212433	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,558.84
4/11/2012	212435	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	428.99
	212439	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(428.99)
	212440	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(428.99)
	212453	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	81,371.09
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	22,090.54
4/13/2012	212454	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	151,321.35
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,236.42)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,776.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,234.53)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,687.70)
		7	RX	GENERAL	001-0000	EXCESS COSTS	(25,889.21)
4/16/2012	212455	3	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	3.00
4/17/2012	212458	2	RC	GENERAL	001-0000	CLASS FEES	55.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/18/2012	212462	1	RC	GENERAL	001-0000	CLASS FEES	$ 30.00
4/19/2012	212466	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/20/2012	212469	1	RX	GENERAL	001-0000	OTHER INSURANCE	4,873.88
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/23/2012	212476	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/24/2012	212480	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.95
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	45.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
4/25/2012	212482	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
4/26/2012	212484	3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	20.00
	212486	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
4/27/2012	212489	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
	212500	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	150,847.48
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,118.07)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,776.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(19,253.68)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(17,064.16)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	269.54
		8	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(7,946.24)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(7,808.57)
		10	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	(690.76)
4/30/2012	212499	1	RC	GENERAL	001-0000	INCOME TAX	443,952.03
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(6,659.28)
		3	RC	GENERAL	001-0000	INCOME TAX	(55,718.68)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	168.02
	212501	1	RC	GENERAL	001-0000	CLASS FEES	75.00
	212503	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	320.27
		2	RX	GENERAL	001-0000	BANK CHARGES	(11.25)
	212507	1	RC	GENERAL	001-0000	CLASS FEES	(175.00)
	292582	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	95.31
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	137.28
5/1/2012	212510	2	RX	GENERAL	001-0000	OTHER PROFESSIONAL & TECHNICAL	2,000.00
	212511	1	RX	GENERAL	001-0000	FUEL	1,427.37
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.00
5/3/2012	212518	1	RC	GENERAL	001-0000	CLASS FEES	65.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 87.00
		6	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		7	RC	GENERAL	001-0000	CLASS FEES	150.00
5/7/2012	212528	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,460.44
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.25
	212530	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(2,460.44)
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,460.44
5/8/2012	212535	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.78
5/9/2012	212540	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	691.25
		6	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	30.00
5/10/2012	212545	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(288.13)
	212548	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
5/11/2012	212551	1	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	42.00
		2	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	5.88
		3	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	0.61
		4	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.28
		5	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
		7	RC	GENERAL	001-0000	CLASS FEES	85.00
	212557	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	150,834.87
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,248.14)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,776.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(19,875.60)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(17,064.16)
		7	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	2,471.67
5/14/2012	212561	1	RC	GENERAL	001-0000	CLASS FEES	175.00
	212562	1	RX	GENERAL	001-0000	OTHER AWARDS AND PRIZES	345.91
		2	RX	GENERAL	001-0000	TEMPORARY - CERT.	270.00
		3	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	91.33
		4	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	37.80
		5	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	12.79
		6	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	3.92
		7	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	1.32
		8	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	1.79
		9	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.61
5/15/2012	212565	3	RC	GENERAL	001-0000	CLASS FEES	13.75

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 13.00
	212566	2	RX	GENERAL	001-0000	FUEL	880.53
	212569	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	135,842.22
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	27,329.88
		7	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	58,343.56
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,379.39)
5/16/2012	212571	5	RC	GENERAL	001-0000	CLASS FEES	39.60
5/17/2012	212575	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	19.00
5/18/2012	212579	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
		9	RC	GENERAL	001-0000	CLASS FEES	35.00
5/21/2012	212584	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	CLASS FEES	175.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	150.90
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
5/22/2012	212589	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.75
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
5/23/2012	212592	1	RX	GENERAL	001-0000	OTHER INSURANCE	4,873.88
		2	RC	GENERAL	001-0000	CLASS FEES	27.10
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	325.00
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
5/24/2012	212599	2	RX	GENERAL	001-0000	OFFICES SUPPLIES	1.35
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
		8	RC	GENERAL	001-0000	CLASS FEES	136.71
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	130.00
		11	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		12	RC	GENERAL	001-0000	CLASS FEES	55.00
		13	RC	GENERAL	001-0000	CLASS FEES	9.00
5/25/2012	212602	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	522.42
	212604	1	RC	GENERAL	001-0000	CLASS FEES	135.00
		2	RC	GENERAL	001-0000	CLASS FEES	9.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	10.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
	212606	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	150,840.53
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,255.71)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 15,776.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(22,879.16)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,790.01)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(22.26)
		8	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	(25,320.94)
		10	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	242,851.95
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	6,756.76
		14	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	545.47
5/29/2012	212609	2	RC	GENERAL	001-0000	CLASS FEES	65.00
	212613	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CLASS FEES	312.26
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.07
		5	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
5/30/2012	212616	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	CLASS FEES	130.00
		3	RC	GENERAL	001-0000	CLASS FEES	90.00
		4	RC	GENERAL	001-0000	CLASS FEES	52.22
		5	RC	GENERAL	001-0000	CLASS FEES	220.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		10	RC	GENERAL	001-0000	CLASS FEES	110.00
		11	RX	GENERAL	001-0000	FUEL	820.26
5/31/2012	212619	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	43.00
	212621	1	RC	GENERAL	001-0000	CLASS FEES	0.23
		2	RC	GENERAL	001-0000	CLASS FEES	112.55
		6	RC	GENERAL	001-0000	CLASS FEES	25.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		9	RC	GENERAL	001-0000	CLASS FEES	475.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	28.00
		11	RC	GENERAL	001-0000	CLASS FEES	135.00
		15	RX	GENERAL	001-0000	PRINTING AND BINDING	0.25
	212622	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		2	RC	GENERAL	001-0000	CLASS FEES	0.00
	212625	1	RC	GENERAL	001-0000	CLASS FEES	(25.00)
	292583	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	89.24
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	141.88
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	350.04
	292584	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.01

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/1/2012	212631	1	RC	GENERAL	001-0000	CLASS FEES	$ 110.00
		6	RC	GENERAL	001-0000	CLASS FEES	65.00
	212634	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	155.00
6/5/2012	212642	5	RX	GENERAL	001-0000	OVERTIME - NONCERT.	113.52
		6	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	15.89
		7	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.65
		8	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.76
		9	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	104.00
		10	RC	GENERAL	001-0000	CLASS FEES	140.00
		11	RC	GENERAL	001-0000	CLASS FEES	100.70
		12	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.99
		14	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
		16	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	26.00
6/6/2012	212644	2	RC	GENERAL	001-0000	CLASS FEES	50.52
	212645	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	2,000.00
6/8/2012	212650	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(203.89)
	212652	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	150,840.52
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,255.71)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,776.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(22,879.17)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,790.01)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(22.27)
6/13/2012	212659	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
6/15/2012	212666	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	237.60
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
		5	RC	GENERAL	001-0000	CLASS FEES	48.17
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		7	RC	GENERAL	001-0000	CLASS FEES	66.69
6/18/2012	212667	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	9,825.77
6/22/2012	212671	1	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,891.87)
		2	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	15,891.87
	212672	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(1,102.80)
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	1,102.80
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(2,389.57)
		4	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	2,389.57
	212673	1	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	31.61
		2	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	4.43
		3	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	0.46
		4	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.21

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212674	1	RX	GENERAL	001-0000	OTHER INSURANCE	$ 4,819.70
	212675	1	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	18.55
6/25/2012	212670	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	150,868.75
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RX	GENERAL	001-0000	COUNTY BD OF ED CONTRIBUTION	(1,296.01)
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,776.79
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(22,942.21)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(22,318.81)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(37.76)
		8	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,445.30)
	212676	1	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	155.45
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(21.40)
	212678	2	RX	GENERAL	001-0000	MEDICAL/HOSPITALIZATION-NONCRT	65.00
		3	RX	GENERAL	001-0000	DENTAL - NONCERT.	5.00
6/26/2012	212681	1	RC	GENERAL	001-0000	CLASS FEES	16.24
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	3,500.00
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	590.00
		4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	2,430.00
		5	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	2,172.00
		6	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	5,253.60
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	113.62
		8	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		9	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		10	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	1.01
		11	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.90
		12	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	78.96
		13	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	11.05
		14	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.14
		15	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.53
6/27/2012	212682	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
6/28/2012	212686	2	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	160.00
6/29/2012	212688	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	45.85
		3	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	140.50
		4	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	19.67
		5	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	2.04
		6	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.94
	212690	1	RX	GENERAL	001-0000	EXCESS COSTS	9,420.62
		2	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(9,420.62)
6/30/2012	292586	2	RX	GENERAL	001-0000	REGULAR - NONCERT.	1,544.03

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	292587	3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	$ 1,406.00
	292588	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	627.11
	292589	4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(0.12)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(9.37)
	292590	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	83.49
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	137.32
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	328.79
	292591	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	(1.00)
7/3/2012	212697	4	RX	GENERAL	001-0000	EQUIPMENT	510.12
	212698	1	RX	GENERAL	001-0000	STAFF SERVICES	828.00
	213205	1	RX	GENERAL	001-0000	EQUIPMENT	(510.12)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	510.12
7/6/2012	212700	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	200.00
	212701	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.03
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,218.68
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,731.71)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,976.57)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
7/9/2012	212703	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	57.00
7/10/2012	212705	1	RC	GENERAL	001-0000	CLASS FEES	51.28
7/13/2012	212711	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6,720.00
	212712	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	250,294.00
7/16/2012	212715	1	RX	GENERAL	001-0000	MEMBRSHP FEES - PROF ORGANZ.	13.25
		2	RX	GENERAL	001-0000	MEMBRSHP FEES - PROF ORGANZ.	13.25
		3	RX	GENERAL	001-0000	MEMBRSHP FEES - PROF ORGANZ.	13.25
7/17/2012	213185	3	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,704.25
7/20/2012	213188	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.04
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,218.68
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,731.71)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,031.13)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
7/23/2012	213192	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	64.00
7/25/2012	213197	1	RX	GENERAL	001-0000	OTHER INSURANCE	4,407.18
7/27/2012	213200	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	20,000.00
	213203	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(20,000.00)
		2	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	20,000.00
		3	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213204	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	$ (20,000.00)
7/30/2012	213199	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	(8.00)
	213207	1	RC	GENERAL	001-0000	INCOME TAX	583,148.06
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(8,747.22)
		3	RC	GENERAL	001-0000	INCOME TAX	(58,856.71)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	321.29
7/31/2012	213209	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	213210	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	92.13
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	141.92
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	355.53
8/3/2012	213219	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.03
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,031.13)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
8/6/2012	213220	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	964,100.40
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	89,929.80
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(33,361.85)
	213225	1	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	206.83
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(29.95)
	213226	1	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	165.23
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(23.95)
8/13/2012	213235	3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	50.00
		4	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
8/15/2012	213238	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	450,000.00
8/16/2012	213240	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	106.09
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(28.65)
	213241	2	RC	GENERAL	001-0000	CLASS FEES	65.00
	213246	1	RC	GENERAL	001-0000	CLASS FEES	15,155.00
		2	RC	GENERAL	001-0000	CLASS FEES	104.81
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	111.77
8/17/2012	213247	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.04
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,031.13)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	$ (661.13)
	213248	2	RC	GENERAL	001-0000	CLASS FEES	10,229.05
		3	RC	GENERAL	001-0000	CLASS FEES	450.00
8/20/2012	213250	1	RC	GENERAL	001-0000	CLASS FEES	65.00
8/23/2012	213256	1	RC	GENERAL	001-0000	CLASS FEES	440.00
8/24/2012	213260	2	RC	GENERAL	001-0000	CLASS FEES	512.50
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	35.00
		5	RC	GENERAL	001-0000	CLASS FEES	35.00
		6	RC	GENERAL	001-0000	CLASS FEES	16.24
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	213279	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	150,000.00
8/27/2012	213264	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
8/28/2012	213268	3	RC	GENERAL	001-0000	CLASS FEES	25.24
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	28.00
		5	RC	GENERAL	001-0000	CLASS FEES	440.00
		6	RC	GENERAL	001-0000	CLASS FEES	550.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
8/30/2012	213275	2	RC	GENERAL	001-0000	CLASS FEES	330.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
8/31/2012	213277	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
	213281	1	RC	GENERAL	001-0000	CLASS FEES	(75.00)
	213282	1	RC	GENERAL	001-0000	CLASS FEES	(50.00)
		2	RC	GENERAL	001-0000	CLASS FEES	(50.00)
	213283	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	(29.20)
	213284	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(10,000.00)
	213285	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	17.28
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	141.93
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	377.89
		4	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(7.00)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(83.49)
9/4/2012	213287	2	RX	GENERAL	001-0000	OTHER INSURANCE	4,392.81
		3	RC	GENERAL	001-0000	CLASS FEES	220.00
		4	RC	GENERAL	001-0000	CLASS FEES	385.00
9/5/2012	213289	7	RC	GENERAL	001-0000	CLASS FEES	220.00
		8	RC	GENERAL	001-0000	CLASS FEES	190.00
		9	RC	GENERAL	001-0000	CLASS FEES	75.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RC	GENERAL	001-0000	CLASS FEES	$ (9.30)
		11	RC	GENERAL	001-0000	CLASS FEES	(3.68)
	213335	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.44)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(55.31)
		5	RC	GENERAL	001-0000	CLASS FEES	9.30
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.30)
		7	RC	GENERAL	001-0000	CLASS FEES	3.68
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
9/6/2012	213292	4	RC	GENERAL	001-0000	CLASS FEES	220.00
		7	RC	GENERAL	001-0000	CLASS FEES	220.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
9/7/2012	213295	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	57.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
	213300	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.03
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,031.13)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
9/10/2012	213298	2	RC	GENERAL	001-0000	CLASS FEES	302.50
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	60.00
9/11/2012	213302	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	95.00
		4	RC	GENERAL	001-0000	CLASS FEES	16.24
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
9/12/2012	213305	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
	213342	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.37)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.04)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.81)
9/13/2012	213307	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
9/14/2012	213309	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(40,156.32)
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	78,946.54
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,185.84)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213310	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 9.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	275.00
		5	RC	GENERAL	001-0000	CLASS FEES	19.77
9/17/2012	213312	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	12,978.31
		4	RX	GENERAL	001-0000	CHARGES FOR STATE EXAMS	(1,159.11)
	213317	1	RC	GENERAL	001-0000	CLASS FEES	247.50
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
9/18/2012	213319	5	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.29)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.07)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.61)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.35)
	213321	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RC	GENERAL	001-0000	CLASS FEES	110.00
9/19/2012	213325	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
9/21/2012	213331	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.03
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,031.13)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
		8	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(5,826.40)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	22,494.69
		10	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	20,872.92
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(8,979.87)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,904.37)
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,106.24)
	213332	1	RC	GENERAL	001-0000	CLASS FEES	55.00
9/24/2012	213336	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
9/25/2012	213338	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.94)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.88)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.15)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.33)
		9	RC	GENERAL	001-0000	CLASS FEES	25.00
		10	RC	GENERAL	001-0000	CLASS FEES	75.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (1.22)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
	213340	2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	134.74
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	350.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RC	GENERAL	001-0000	CLASS FEES	110.00
	213343	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(350.00)
9/26/2012	213344	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.45)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.01)
	213345	5	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	3,001.31
	213348	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
9/27/2012	213350	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	10.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
9/28/2012	213354	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	213356	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,905.66
		2	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
	213357	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	135,916.75
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	27,378.27
		7	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	59,784.35
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,324.96)
	213359	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	355.32
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	114.77
		3	RX	GENERAL	001-0000	BANK CHARGES	(30.00)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	12.68
		5	RX	GENERAL	001-0000	BANK CHARGES	(308.37)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.75
10/1/2012	213360	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	986.45
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	213365	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	1,842.28
10/2/2012	213363	1	RC	GENERAL	001-0000	CLASS FEES	55.00
10/3/2012	213366	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	81,071.18
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	24,972.23
	213367	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.20)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.13)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.15)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.02)
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (2.70)
	213369	1	RC	GENERAL	001-0000	CLASS FEES	65.00
10/4/2012	213374	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	(10.00)
		2	RC	GENERAL	001-0000	CLASS FEES	10.00
10/5/2012	213375	1	RX	GENERAL	001-0000	STAFF SERVICES	(828.00)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	828.00
	213376	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	2,270.07
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	2,163.45
	213377	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	1,250.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	213379	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.03
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,031.13)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
10/9/2012	213383	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	77.70
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/10/2012	213387	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.61)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.61)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.95)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.11)
	213388	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
10/11/2012	213390	1	RC	GENERAL	001-0000	CLASS FEES	75.00
	213392	1	RC	GENERAL	001-0000	CLASS FEES	55.00
10/12/2012	213397	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RX	GENERAL	001-0000	SUPPLIES FOR RESALE	16.26
10/15/2012	213399	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
10/16/2012	213405	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	853.15
		3	RC	GENERAL	001-0000	CLASS FEES	125.00
10/17/2012	213407	5	RC	GENERAL	001-0000	CLASS FEES	20.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.46)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.35)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (49.21)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.60)
	213408	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	30.00
10/18/2012	213410	1	RC	GENERAL	001-0000	CLASS FEES	275.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
10/19/2012	213412	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.02
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,710.13)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
		8	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	2,522.77
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,010.54)
	213414	3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
10/22/2012	213416	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		2	RC	GENERAL	001-0000	CLASS FEES	220.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
10/23/2012	213420	1	RC	GENERAL	001-0000	CLASS FEES	215.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
10/24/2012	213422	5	RC	GENERAL	001-0000	CLASS FEES	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	142.50
		7	RC	GENERAL	001-0000	CLASS FEES	130.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.49)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.61)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.94)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.41)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.98)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
	213425	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	16,312.40
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
10/25/2012	213430	2	RC	GENERAL	001-0000	CLASS FEES	25.00
		3	RC	GENERAL	001-0000	CLASS FEES	190.00
		4	RC	GENERAL	001-0000	CLASS FEES	30.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213436	1	RC	GENERAL	001-0000	CLASS FEES	$ (30.00)
10/26/2012	213432	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	213434	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,905.66
		2	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
10/29/2012	213439	2	RC	GENERAL	001-0000	RENTALS	375.00
		3	RC	GENERAL	001-0000	CLASS FEES	220.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	213441	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	(50.56)
	213443	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.56
		2	RX	GENERAL	001-0000	BANK CHARGES	(50.56)
10/30/2012	213447	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
	213449	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	137.20
	213450	1	RC	GENERAL	001-0000	INCOME TAX	334,877.01
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,023.15)
		3	RC	GENERAL	001-0000	INCOME TAX	(14,789.83)
10/31/2012	213452	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	CLASS FEES	15.77
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	213455	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	36.45
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	6.02
	213456	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	115.31
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	28.84
	213457	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.87
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	78.26
		3	RX	GENERAL	001-0000	BANK CHARGES	(382.53)
	213458	1	RX	GENERAL	001-0000	BANK CHARGES	30.00
11/1/2012	213459	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.86)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.14)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.95)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.16)
		9	RC	GENERAL	001-0000	CLASS FEES	10.00
		10	RC	GENERAL	001-0000	CLASS FEES	10.00
		11	RC	GENERAL	001-0000	CLASS FEES	150.00
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
	213461	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	CLASS FEES	$ 110.00
		5	RX	GENERAL	001-0000	OFFICES SUPPLIES	185.01
	213472	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(5.00)
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
11/2/2012	213463	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.04
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,710.13)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
	213464	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	65.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	213471	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(5.00)
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	(65.00)
11/5/2012	213473	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(2.00)
11/6/2012	213468	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
11/8/2012	213477	1	RC	GENERAL	001-0000	CLASS FEES	55.00
11/9/2012	213480	1	RX	GENERAL	001-0000	COMPUTER SUPPLIES	9.99
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
11/13/2012	213483	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.73)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.16)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.19)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.47)
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
	213484	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
11/14/2012	213488	1	RC	GENERAL	001-0000	CLASS FEES	55.00
11/15/2012	213491	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,777.66
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	213497	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.02
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,372.19)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	$ (9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	20,852.55
		14	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	118,109.13
11/16/2012	213495	1	RC	GENERAL	001-0000	CLASS FEES	95.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
11/19/2012	213498	3	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	275.00
11/20/2012	213503	3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	28,712.38
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	62.65
11/21/2012	213507	5	RC	GENERAL	001-0000	CLASS FEES	110.00
	213509	5	RC	GENERAL	001-0000	CLASS FEES	20.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.59)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.89)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.51)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(27.04)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
11/23/2012	213510	1	RX	GENERAL	001-0000	BANK CHARGES	(50.56)
11/27/2012	213514	5	RC	GENERAL	001-0000	CLASS FEES	20.00
		6	RC	GENERAL	001-0000	CLASS FEES	30.00
		7	RC	GENERAL	001-0000	CLASS FEES	10.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.82)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.89)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.59)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.30)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
11/28/2012	213518	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,905.66
		2	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
11/29/2012	213524	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	140.00
		2	RC	GENERAL	001-0000	CLASS FEES	275.00
11/30/2012	213527	2	RC	GENERAL	001-0000	CLASS FEES	15.77
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 2,250.00
	213530	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	119.48
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	75.75
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	350.00
		4	RX	GENERAL	001-0000	BANK CHARGES	(382.43)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2.97
12/3/2012	213533	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.50
		2	RC	GENERAL	001-0000	CLASS FEES	150.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	81.22
		6	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	11.38
		7	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.18
12/4/2012	213535	5	RC	GENERAL	001-0000	CLASS FEES	85.00
		6	RC	GENERAL	001-0000	CLASS FEES	125.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.58)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.60)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.67)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.90)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.18)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.14)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
12/5/2012	213538	1	RX	GENERAL	001-0000	TEMPORARY - CERT.	270.00
		2	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	37.80
		3	RX	GENERAL	001-0000	DENTAL - CERT.	3.93
		4	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.03
		5	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	286.00
		6	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	40.04
		7	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	4.15
		8	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.03
	213539	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,302.09
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	500.00
12/6/2012	213541	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
12/7/2012	213544	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	243.29
		5	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	70.26
		6	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	9.84
		7	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.02
		8	RC	GENERAL	001-0000	CLASS FEES	55.00
		9	RC	GENERAL	001-0000	CLASS FEES	55.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 10.00
	213555	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.04
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,372.19)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
12/10/2012	213549	2	RC	GENERAL	001-0000	CLASS FEES	55.00
12/11/2012	213551	5	RC	GENERAL	001-0000	CLASS FEES	41.25
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.70)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.62)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.57)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.14)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.02)
	213552	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	CLASS FEES	25.00
12/12/2012	213558	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		2	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	132.36
		3	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	18.53
		4	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.92
		5	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.01
12/13/2012	213560	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
12/14/2012	213564	1	RC	GENERAL	001-0000	CLASS FEES	55.00
12/17/2012	213567	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,500.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
	213569	1	RC	GENERAL	001-0000	CLASS FEES	55.00
12/18/2012	213570	1	RC	GENERAL	001-0000	CLASS FEES	55.00
12/19/2012	213572	5	RC	GENERAL	001-0000	CLASS FEES	70.00
		6	RC	GENERAL	001-0000	CLASS FEES	111.25
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.92)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.71)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (39.10)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.50)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.46)
	213574	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
12/21/2012	213581	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	95.00
	213584	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	160,964.01
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,218.11
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,484.63)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,196.75)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.59)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,132.56)
12/24/2012	213585	1	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
		2	RX	GENERAL	001-0000	OTHER INSURANCE	3,905.66
		3	RC	GENERAL	001-0000	CLASS FEES	83.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
12/26/2012	213589	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	300.00
12/27/2012	213591	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.07)
	213592	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.82)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.88)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.80)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.55)
12/28/2012	213593	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
12/31/2012	213594	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	35.13
	213596	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	73.06
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	30.19
		3	RX	GENERAL	001-0000	BANK CHARGES	(30.00)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	397.11
		5	RX	GENERAL	001-0000	BANK CHARGES	(382.61)
1/3/2013	213599	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/4/2013	213600	1	RC	GENERAL	001-0000	CLASS FEES	$ 65.00
		2	RC	GENERAL	001-0000	CLASS FEES	40.00
1/7/2013	213602	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
1/8/2013	213604	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
		2	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	136.99
		3	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	19.18
		4	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.99
		5	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.01
		6	RC	GENERAL	001-0000	CLASS FEES	230.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
1/9/2013	213609	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
1/10/2013	213611	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.07)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.26)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.68)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.86)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.69)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.38)
	213612	1	RC	GENERAL	001-0000	CLASS FEES	145.00
1/11/2013	213615	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	166,760.00
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.20
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,955.38)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,196.75)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(2.24)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.13)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
	213616	1	RC	GENERAL	001-0000	CLASS FEES	225.00
		2	RC	GENERAL	001-0000	CLASS FEES	275.00
1/14/2013	213620	2	RC	GENERAL	001-0000	CLASS FEES	525.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
1/15/2013	213624	2	RX	GENERAL	001-0000	STAFF SERVICES	780.00
		4	RC	GENERAL	001-0000	CLASS FEES	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	CLASS FEES	$ 220.00
		6	RC	GENERAL	001-0000	CLASS FEES	70.00
1/16/2013	213626	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	27.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.60
1/17/2013	213629	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	165.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.81)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.51)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.85)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.33)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.09)
	213630	1	RC	GENERAL	001-0000	CLASS FEES	106.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
1/18/2013	213635	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	700.00
	213637	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.99
		2	RC	GENERAL	001-0000	CLASS FEES	85.00
		4	RX	GENERAL	001-0000	OTHER INSURANCE	3,859.66
		5	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
1/22/2013	213639	2	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	134.60
		3	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	18.85
		4	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.96
		5	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.01
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
1/23/2013	213642	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,500.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	100.00
		8	RX	GENERAL	001-0000	REGULAR - CERT.	11,445.38
		9	RX	GENERAL	001-0000	REGULAR - CERT.	1,635.06
		10	RX	GENERAL	001-0000	CERTIFICATED MEETING EXPENSE	269.50
1/24/2013	213644	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.61)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.63)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(53.08)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.22)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
	213645	3	RC	GENERAL	001-0000	CLASS FEES	247.50
1/25/2013	213648	1	RC	GENERAL	001-0000	CLASS FEES	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 25.00
	213656	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	159,069.49
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.20
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,706.84)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,758.68)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.00)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
1/29/2013	213654	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
1/30/2013	213660	1	RX	GENERAL	001-0000	BANK CHARGES	(50.56)
	213661	2	RC	GENERAL	001-0000	CLASS FEES	55.00
	213670	1	RC	GENERAL	001-0000	INCOME TAX	310,533.38
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(4,658.00)
		3	RC	GENERAL	001-0000	INCOME TAX	(7,422.90)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	179.41
1/31/2013	213664	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
	213666	1	RC	GENERAL	001-0000	CLASS FEES	(65.00)
	213667	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(15.99)
	213668	1	RC	GENERAL	001-0000	CLASS FEES	(55.00)
	213671	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	28,197.66
	213672	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	511,502.00
	213673	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.72
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	20.95
		3	RX	GENERAL	001-0000	BANK CHARGES	(382.73)
2/1/2013	213674	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
2/4/2013	213676	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.43)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.06)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(74.15)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(56.07)
		9	RC	GENERAL	001-0000	CLASS FEES	110.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
		11	RC	GENERAL	001-0000	CLASS FEES	65.00
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213679	1	RC	GENERAL	001-0000	CLASS FEES	$ 145.00
2/5/2013	213685	2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	962.67
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	11,264.83
2/6/2013	213689	1	RC	GENERAL	001-0000	CLASS FEES	5.00
2/7/2013	213692	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
2/8/2013	213694	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	159,069.51
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.20
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,779.06)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,758.68)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(4.55)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
	213697	2	RC	GENERAL	001-0000	CLASS FEES	55.00
	213699	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,745.33
2/11/2013	213700	5	RC	GENERAL	001-0000	CLASS FEES	30.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.63)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.61)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.91)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.60)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
2/12/2013	213704	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
	213714	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(5.00)
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
2/13/2013	213707	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
2/14/2013	213710	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
2/15/2013	213712	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,951.66
		2	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
2/19/2013	213716	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.19)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.33)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.01)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (23.72)
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	50.00
		11	RC	GENERAL	001-0000	CLASS FEES	195.00
		12	RC	GENERAL	001-0000	CLASS FEES	75.00
		13	RC	GENERAL	001-0000	CLASS FEES	(2.70)
		14	RC	GENERAL	001-0000	CLASS FEES	(2.45)
		15	RC	GENERAL	001-0000	CLASS FEES	(9.54)
		16	RC	GENERAL	001-0000	CLASS FEES	(3.68)
	213717	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	213720	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	10,347.25
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	199.50
	213726	1	RC	GENERAL	001-0000	CLASS FEES	2.70
		2	RC	GENERAL	001-0000	CLASS FEES	2.45
		3	RC	GENERAL	001-0000	CLASS FEES	9.54
		4	RC	GENERAL	001-0000	CLASS FEES	3.68
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.54)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
2/20/2013	213722	1	RC	GENERAL	001-0000	CLASS FEES	5.00
2/21/2013	213724	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
2/22/2013	213727	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	38.33
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	38.33
		3	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	38.34
	213732	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	159,070.26
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.20
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,200.05)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,428.17)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(9.71)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		13	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	20,506.49
		14	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	21,082.87
2/25/2013	213729	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	933,409.41

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	$ 97,507.10
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(38,143.93)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(3,821.72)
2/26/2013	213736	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.78)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.28)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(57.11)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.22)
		9	RC	GENERAL	001-0000	CLASS FEES	75.00
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
2/27/2013	213741	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
2/28/2013	213737	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.61
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.67
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	18.92
		4	RX	GENERAL	001-0000	BANK CHARGES	(382.76)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	1.80
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,271.74
3/4/2013	213751	5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.88)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.84)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.58)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.02)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
	213752	1	RC	GENERAL	001-0000	CLASS FEES	130.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		4	RC	GENERAL	001-0000	CLASS FEES	99.87
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.66
		6	RC	GENERAL	001-0000	CLASS FEES	34.47
	213754	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
	213834	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(15.00)
3/5/2013	213756	1	RC	GENERAL	001-0000	CLASS FEES	145.00
3/6/2013	213759	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	705.16
	213763	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	213775	1	RC	GENERAL	001-0000	CLASS FEES	65.00
3/7/2013	213766	3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	330.35
3/8/2013	213769	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213772	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 159,070.44
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.21
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,187.87)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,428.17)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.63)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RX	GENERAL	001-0000	EXCESS COSTS	(13,481.98)
3/11/2013	213771	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.09)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.09)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.89)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.86)
3/12/2013	213778	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		3	RC	GENERAL	001-0000	CLASS FEES	25.00
		4	RC	GENERAL	001-0000	CLASS FEES	10.00
	213779	1	RC	GENERAL	001-0000	CLASS FEES	(10.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
3/13/2013	213783	1	RC	GENERAL	001-0000	CLASS FEES	20.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
3/14/2013	213787	1	RX	GENERAL	001-0000	OPER/MAINT/REPAIR-MOTOR VEHIC.	27.00
	213788	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
	213791	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
3/15/2013	213792	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	20.00
3/18/2013	213794	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	131.85
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13.17)
	213797	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	213798	5	RC	GENERAL	001-0000	CLASS FEES	35.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.70)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.09)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.97)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.76)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
3/20/2013	213800	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	690,254.22
	213801	3	RC	GENERAL	001-0000	CLASS FEES	110.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213813	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	$ 663,395.48
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	70,252.72
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(15,201.50)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(28,192.48)
3/21/2013	213804	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
3/22/2013	213806	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.50)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.61)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.16)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.80)
3/26/2013	213814	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	159,071.85
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.20
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,239.45)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,211.80)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.63)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	2,183.82
		13	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,771.95)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,721.44)
	213816	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	320.38
	213819	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		4	RC	GENERAL	001-0000	CLASS FEES	165.00
3/27/2013	213823	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
3/28/2013	213825	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	62.65
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	213827	1	RC	GENERAL	001-0000	CLASS FEES	65.00
3/29/2013	213812	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(690,254.22)
	213829	1	RC	GENERAL	001-0000	CLASS FEES	(20.00)
	213833	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	30.60
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	7.59
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	20.95
		4	RX	GENERAL	001-0000	BANK CHARGES	(382.75)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	85.20
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,393.81

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/1/2013	213835	1	RC	GENERAL	001-0000	CLASS FEES	$ 20.00
	213837	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,905.66
		2	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
	213875	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,239.73
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,301.71
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	929.79
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	681.85
4/3/2013	213840	5	RC	GENERAL	001-0000	CLASS FEES	25.00
		6	RC	GENERAL	001-0000	CLASS FEES	25.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.61)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.31)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.59)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.54)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
4/4/2013	213853	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	15.76
	213854	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	108.00
	213855	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	53.90
	213856	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	45.54
	213857	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	42.22
	213858	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	6.99
	213859	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,162.00
	213860	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	11.57
	213861	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	19.00
	213862	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	216.00
	213863	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	15.30
4/8/2013	213867	1	RX	GENERAL	001-0000	TEMPORARY - CERT.	360.00
		2	RX	GENERAL	001-0000	TEMPORARY - CERT.	180.00
		3	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	50.40
		4	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	25.20
		5	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	5.24
		6	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	2.62
		7	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	0.04
		8	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	0.02
		9	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	81.00
		10	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	11.34
		11	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.17
		12	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.01
4/9/2013	213869	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213872	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	$ 11,825.75
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(1,158.57)
4/10/2013	213871	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.18)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.42)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.86)
	213876	1	RX	GENERAL	001-0000	TEMPORARY - CERT.	180.00
		2	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	25.20
		3	RX	GENERAL	001-0000	MEDICAL/HOSPITALIZATION-CERT.	2.61
		4	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.01
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		9	RC	GENERAL	001-0000	CLASS FEES	75.00
4/11/2013	213879	1	RC	GENERAL	001-0000	CLASS FEES	145.00
4/12/2013	213882	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/15/2013	213885	7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		9	RC	GENERAL	001-0000	CLASS FEES	75.00
	213887	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	100.00
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	6.00
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	4.50
		4	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	3.99
		5	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	15.00
		6	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	5.00
		7	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	5.95
		8	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	4.00
		9	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	344.00
		10	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	4.00
		11	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	110.00
		12	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	52.88
		13	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	75.00
		14	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	75.00
		15	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	7.60
		16	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	22.90
		17	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	160.00
		18	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	25.00
		19	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	21.91
		20	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	80.00
		21	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	5.00
		22	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	65.00
		23	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	60.33
		24	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	15.00
		25	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	150.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		26	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	$ 65.41
		27	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	800.00
		28	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	15.00
		29	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	10.00
		30	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	14.95
		31	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	65.00
4/16/2013	213893	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	159,071.85
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.21
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,239.45)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,211.80)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.63)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RX	GENERAL	001-0000	EXCESS COSTS	(72,503.90)
		13	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	159,806.33
	213895	1	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	49.18
		2	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	6.89
		3	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	0.72
		4	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.01
		5	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	46.93
		6	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	6.57
		7	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	0.68
		8	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.01
		9	RC	GENERAL	001-0000	CLASS FEES	65.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	213906	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	61,585.93
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	139,597.67
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	27,668.84
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,340.41)
	213907	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	73,749.70
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	22,829.38
4/17/2013	213897	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.82)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.61)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.68)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.52)
	213901	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/19/2013	213908	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 6,349.39
4/22/2013	213915	5	RC	GENERAL	001-0000	CLASS FEES	30.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.00
4/24/2013	213919	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	140.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	140.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	140.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	140.00
	213922	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.87)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.05)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.89)
4/25/2013	213925	2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,861.86
4/29/2013	213932	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
4/30/2013	213930	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	178.00
		4	RC	GENERAL	001-0000	CLASS FEES	40.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	213934	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,140.71
		4	RX	GENERAL	001-0000	OTHER INSURANCE	3,905.66
		5	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
	213938	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(6,349.39)
	213939	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,059.59
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,100.00
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	36.72
	213940	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	193,137.71
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.20
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,407.97)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,211.54)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(16.69)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(2,487.47)
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,120.36)
		14	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	11,311.13
	213941	1	RC	GENERAL	001-0000	INCOME TAX	441,898.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	$ (6,628.47)
		3	RC	GENERAL	001-0000	INCOME TAX	(49,265.15)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	152.60
	213942	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	18.92
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	153.94
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	7.74
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	16.00
		5	RX	GENERAL	001-0000	BANK CHARGES	(312.78)
	213943	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.01
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(36.72)
5/1/2013	213945	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	534.00
5/2/2013	213948	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.95
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,157.00
5/3/2013	213950	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.12)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.13)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(61.85)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.46)
	213951	1	RC	GENERAL	001-0000	CLASS FEES	225.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	534.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.84
	213955	2	RC	GENERAL	001-0000	RENTALS	1,200.00
5/6/2013	213956	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	4,212.10
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
	213957	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	89.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
5/7/2013	213959	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.10
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	89.00
5/8/2013	213964	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
5/9/2013	213965	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.50
5/10/2013	213967	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.51)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.34)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.05)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.80)
	213968	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	170,893.86
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.21

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	$ (17,407.97)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,211.54)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(16.69)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RX	GENERAL	001-0000	EXCESS COSTS	(1,158.70)
	213970	1	RC	GENERAL	001-0000	RENTALS	32.08
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
5/13/2013	213973	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.95
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
5/14/2013	213975	2	RC	GENERAL	001-0000	CLASS FEES	16.24
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
5/15/2013	213977	2	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	900.00
5/16/2013	213982	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	35.00
5/17/2013	213984	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.78)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.40)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.54)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.45)
5/20/2013	213988	1	RC	GENERAL	001-0000	CLASS FEES	185.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	174.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.96
5/21/2013	213979	2	RX	GENERAL	001-0000	REGULAR - NONCERT.	1,589.84
	213997	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,000.00
	214007	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,000.00
	214009	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
5/22/2013	213999	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	661.14
		2	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
	214000	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(179.41)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	179.41
	214001	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(152.60)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	152.60
	214011	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.70

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 20.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
5/23/2013	214016	1	RC	GENERAL	001-0000	CLASS FEES	185.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	132.00
5/24/2013	214020	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	167,580.32
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.20
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,407.97)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,639.62)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(16.69)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,991.25)
		13	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	10,426.27
		15	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	118,109.12
	214021	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.16)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.82)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.04)
		9	RC	GENERAL	001-0000	CLASS FEES	75.00
		10	RC	GENERAL	001-0000	CLASS FEES	30.00
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
	214023	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	0.28
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
	214024	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.25
		2	RC	GENERAL	001-0000	CLASS FEES	205.00
		3	RC	GENERAL	001-0000	CLASS FEES	15.77
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	29.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	54.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.60
5/28/2013	214027	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	26.00
		6	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	14.15
		8	RC	GENERAL	001-0000	CLASS FEES	33.50
		9	RX	GENERAL	001-0000	OTHER INSURANCE	3,905.66
		10	RX	GENERAL	001-0000	OTHER INSURANCE	920.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/29/2013	214030	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 465.30
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
	214041	1	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	11.00
	214043	2	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	(350.00)
5/30/2013	214032	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	220.00
	214034	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	29.95
	214036	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		3	RC	GENERAL	001-0000	CLASS FEES	470.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.46
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		11	RC	GENERAL	001-0000	CLASS FEES	110.00
	214038	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
	214040	1	RC	GENERAL	001-0000	CLASS FEES	110.00
5/31/2013	214045	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	27.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	214046	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	44.62
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	176.29
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	65.70
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	40.28
		5	RX	GENERAL	001-0000	BANK CHARGES	(242.90)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	708.75
6/1/2013	214048	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(465.30)
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	465.30
6/3/2013	214049	4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	82.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,892.86
		8	RC	GENERAL	001-0000	CLASS FEES	68.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
6/4/2013	214050	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.48)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.40)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.88)
	214052	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
6/5/2013	214053	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	62.80
6/6/2013	214058	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	436.63
		2	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	441.56

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214059	4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 57.00
6/7/2013	214082	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,009.37
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.21
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,407.98)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,639.63)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(16.69)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.70
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	4,477.94
6/11/2013	214067	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
6/12/2013	214070	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(465.30)
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	465.30
	214071	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(3,140.71)
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,140.71
6/18/2013	214077	1	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	104.50
		2	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	133.00
		3	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	71.25
		4	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	329.94
	214079	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
	214080	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	214083	2	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	176.00
6/19/2013	214097	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	99.00
6/20/2013	214087	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.28
6/21/2013	214089	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	161,547.20
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,683.20
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,407.97)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,409.64)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(16.01)
		7	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(661.14)
		8	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	412.71
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,997.20)
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	588.62
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(102.67)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,794.37)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 5,812.94
		14	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(606.70)
6/24/2013	214090	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	15.69
6/25/2013	214093	1	RX	GENERAL	001-0000	INSTRUCTION SERVICES	31,780.24
	214094	1	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	638.69
		2	RX	GENERAL	001-0000	OTHER INSURANCE	3,905.66
		3	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,702.23
	214098	1	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	(638.69)
6/26/2013	214099	4	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	48.59
		5	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	117.12
		6	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	16.40
		7	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	1.70
		8	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.80
	214100	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	31.72
6/28/2013	214106	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
6/30/2013	214108	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9.67
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	27.61
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	63.71
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	46.40
		5	RX	GENERAL	001-0000	BANK CHARGES	(242.70)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	443.12
		7	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	127.80
7/1/2013	214111	1	RX	GENERAL	001-0000	BANK CHARGES	(39.42)
7/2/2013	214113	2	RX	GENERAL	001-0000	TEMPORARY - CERT.	630.00
		3	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	88.20
		4	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	9.15
		5	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	4.20
		6	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		7	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		8	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	1.31
		9	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.60
		10	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	162.00
		11	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	22.68
		12	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	2.24
		13	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	1.20
7/3/2013	214114	2	RX	GENERAL	001-0000	REGULAR - CERT.	11,445.37
		3	RX	GENERAL	001-0000	REGULAR - CERT.	1,635.05
		4	RX	GENERAL	001-0000	CERTIFICATED MEETING EXPENSE	322.25
7/8/2013	214116	1	RX	GENERAL	001-0000	REGULAR - NONCERT.	1,232.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214118	1	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
	214119	1	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	28.10
		2	RX	GENERAL	001-0000	RETIREMENT - NONCERTIFICATED	3.93
		3	RX	GENERAL	001-0000	SOCIAL SECURITY-NONCERT.	0.41
		4	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.20
	214121	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	26,997.77
	214122	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	208.00
	214143	1	RX	GENERAL	001-0000	BANK CHARGES	33.50
	214144	1	RX	GENERAL	001-0000	BANK CHARGES	(33.50)
		2	RX	GENERAL	001-0000	BANK CHARGES	(33.50)
7/9/2013	214125	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
7/12/2013	214130	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,788.34
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,396.58
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,142.67)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.62)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
7/16/2013	214131	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	16.88
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	16.88
		3	RX	GENERAL	001-0000	OFFICES SUPPLIES	16.88
		4	RX	GENERAL	001-0000	OFFICES SUPPLIES	16.90
	214132	1	RC	GENERAL	001-0000	CLASS FEES	4.50
7/19/2013	214139	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	472,591.00
	214142	3	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	104.00
		4	RX	GENERAL	001-0000	OTHER INSURANCE	3,705.66
		5	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
7/23/2013	214148	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,500.00
7/25/2013	214150	1	RC	GENERAL	001-0000	CLASS FEES	127.50
		2	RC	GENERAL	001-0000	CLASS FEES	72.50
	214161	4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	50.00
		5	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
7/26/2013	214153	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,788.35
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,396.59
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,178.87)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.61)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
		7	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	606.70
7/29/2013	214154	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	41.00
7/30/2013	214156	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214157	1	RC	GENERAL	001-0000	INCOME TAX	$ 608,160.39
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(9,122.40)
		3	RC	GENERAL	001-0000	INCOME TAX	(54,835.93)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	432.44
7/31/2013	214160	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	21.82
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	91.22
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	42.30
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	40.28
		5	RX	GENERAL	001-0000	BANK CHARGES	(242.39)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	90.00
8/1/2013	214165	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
8/2/2013	214166	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.23)
8/6/2013	214174	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	785,185.16
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	97,346.60
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(33,740.08)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(1,653.59)
8/9/2013	214183	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,788.35
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,396.58
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,178.87)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.62)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
	214185	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,369.66
8/13/2013	214188	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	425.26
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(61.11)
8/14/2013	214190	1	RC	GENERAL	001-0000	CLASS FEES	175.00
8/21/2013	214198	1	RC	GENERAL	001-0000	CLASS FEES	9,695.00
8/22/2013	214199	1	RC	GENERAL	001-0000	CLASS FEES	11,991.76
		2	RC	GENERAL	001-0000	CLASS FEES	186.48
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	57.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
8/23/2013	214203	4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	25.00
		6	RC	GENERAL	001-0000	CLASS FEES	415.00
		7	RC	GENERAL	001-0000	CLASS FEES	750.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.97)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.64)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.75)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.30)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.80)
	214205	1	RC	GENERAL	001-0000	CLASS FEES	300.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	79.91
	214206	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,788.35
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,396.58
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,178.87)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.61)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.42)
		8	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	26,573.51
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(424.69)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(7,129.88)
8/26/2013	214209	2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	205.70
8/27/2013	214213	1	RC	GENERAL	001-0000	CLASS FEES	225.00
8/28/2013	214216	1	RC	GENERAL	001-0000	CLASS FEES	225.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
8/29/2013	214218	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	626.95
8/30/2013	214221	2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RX	GENERAL	001-0000	OTHER INSURANCE	3,805.66
		4	RX	GENERAL	001-0000	OTHER INSURANCE	920.00
	214223	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	214224	1	RC	GENERAL	001-0000	CLASS FEES	(75.00)
	214225	1	RC	GENERAL	001-0000	CLASS FEES	(150.00)
	214229	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	34,025.50
	214230	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	70.24
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	156.78
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	67.36
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	43.98
		5	RX	GENERAL	001-0000	BANK CHARGES	(242.64)
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	286.20
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	162.48
9/3/2013	214232	1	RX	GENERAL	001-0000	BANK CHARGES	6.42
	214234	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	GENERAL	001-0000	BANK CHARGES	$ (6.42)
9/4/2013	214235	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.58)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.36)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(73.21)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(66.40)
		9	RC	GENERAL	001-0000	CLASS FEES	110.00
		10	RC	GENERAL	001-0000	CLASS FEES	220.00
		11	RC	GENERAL	001-0000	CLASS FEES	195.00
		12	RC	GENERAL	001-0000	CLASS FEES	153.00
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.80)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.54)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.50)
9/5/2013	214240	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
	214241	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	439.74
9/6/2013	214246	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	214248	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	14,534.17
9/9/2013	214251	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
9/10/2013	214255	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	609.15
9/11/2013	214257	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.64)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.30)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.66)
	214258	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	22.86
		5	RC	GENERAL	001-0000	CLASS FEES	275.00
9/12/2013	214261	1	RC	GENERAL	001-0000	CLASS FEES	220.00
9/13/2013	214265	1	RC	GENERAL	001-0000	CLASS FEES	385.00
		2	RC	GENERAL	001-0000	CLASS FEES	855.00
	214267	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	37.49
	214268	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,788.34
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,396.59
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,178.87)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.62)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.42)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214269	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	$ 727,121.02
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	70,004.71
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(15,077.94)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(6,825.68)
9/16/2013	214270	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	140.00
		3	RC	GENERAL	001-0000	CLASS FEES	330.00
		4	RC	GENERAL	001-0000	CLASS FEES	130.00
9/17/2013	214253	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	(26,997.77)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	25,947.23
	214254	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	(14,534.17)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	13,907.79
		5	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	12.07
	214273	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		8	RX	GENERAL	001-0000	MEDICAL/HOSPITALIZATION-CERT.	75.57
		9	RX	GENERAL	001-0000	DENTAL - CERT.	5.00
		10	RX	GENERAL	001-0000	REGULAR - CERT.	13.64
	214275	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	64,549.76
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	140,124.58
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	27,753.67
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,382.54)
	214276	1	RC	GENERAL	001-0000	CLASS FEES	(55.00)
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
9/18/2013	214278	3	RC	GENERAL	001-0000	CLASS FEES	440.00
		6	RC	GENERAL	001-0000	CLASS FEES	275.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
	214280	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.52)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.06)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.06)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.20)
		9	RC	GENERAL	001-0000	CLASS FEES	165.00
		10	RC	GENERAL	001-0000	CLASS FEES	220.00
		11	RC	GENERAL	001-0000	CLASS FEES	(8.10)
		12	RC	GENERAL	001-0000	CLASS FEES	(10.80)
	214304	1	RC	GENERAL	001-0000	CLASS FEES	8.10
		2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.10)
		3	RC	GENERAL	001-0000	CLASS FEES	10.80
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.80)
9/19/2013	214287	1	RC	GENERAL	001-0000	CLASS FEES	55.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
9/20/2013	214284	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	32.00
		3	RC	GENERAL	001-0000	CLASS FEES	220.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
9/23/2013	214291	3	RC	GENERAL	001-0000	CLASS FEES	220.00
	214292	2	RC	GENERAL	001-0000	CLASS FEES	220.00
9/24/2013	214294	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.39)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.24)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(66.18)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.09)
	214295	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	271.61
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
9/25/2013	214299	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
9/27/2013	214309	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,788.35
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,396.58
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,178.87)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.61)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.42)
		8	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	31,700.14
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(2,942.50)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(860.72)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,363.80)
	214312	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
9/30/2013	214316	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RX	GENERAL	001-0000	OTHER INSURANCE	2,917.64
		5	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
	214318	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	126.27
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,268.50
	214319	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	84.34
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	213.23
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	82.00
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	50.53

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RX	GENERAL	001-0000	BANK CHARGES	$ (242.41)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,425.00
	214320	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(126.27)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,260.27
10/1/2013	214322	3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	143.56
	214323	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
10/2/2013	214326	2	RC	GENERAL	001-0000	CLASS FEES	55.00
10/3/2013	214334	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
	214336	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.27)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.02)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(46.54)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(44.02)
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	110.00
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
10/4/2013	214337	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	8,284.37
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(811.27)
	214339	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
10/7/2013	214343	4	RC	GENERAL	001-0000	CLASS FEES	220.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/8/2013	214349	1	RC	GENERAL	001-0000	CLASS FEES	55.00
10/9/2013	214353	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/10/2013	214328	1	RX	GENERAL	001-0000	REGULAR - NONCERT.	568.02
		2	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	72.64
		3	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	330.00
		5	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	407.94
	214355	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.56)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.24)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.02)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.08)
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
	214356	1	RC	GENERAL	001-0000	CLASS FEES	55.00
10/11/2013	214358	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.11)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.42)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(66.60)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.84)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	GENERAL	001-0000	CLASS FEES	$ 20.00
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
	214359	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.12
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
	214360	1	RC	GENERAL	001-0000	CLASS FEES	150.00
	214362	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	233,413.60
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,396.58
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,178.87)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.62)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.42)
	214381	1	RX	GENERAL	001-0000	MEDICAL/HOSPITALIZATION-CERT.	75.57
		2	RX	GENERAL	001-0000	DENTAL - CERT.	5.00
10/15/2013	214365	3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	5.00
	214370	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	2,288.06
	214371	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	693.15
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,100.00
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,065.41
	214382	1	RX	GENERAL	001-0000	MEDICAL/HOSPITALIZATION-CERT.	64.80
		2	RX	GENERAL	001-0000	DENTAL - CERT.	5.81
10/16/2013	214372	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	214373	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	747.95
10/17/2013	214384	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.99
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
10/18/2013	214379	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		3	RC	GENERAL	001-0000	CLASS FEES	30.00
10/22/2013	214395	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	2,260.54
	214396	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
	214406	2	RC	GENERAL	001-0000	RENTALS	1,500.00
10/23/2013	214400	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/24/2013	214403	1	RC	GENERAL	001-0000	CLASS FEES	10.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.67)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (14.83)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.33)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(46.47)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.34)
	214404	1	RC	GENERAL	001-0000	CLASS FEES	110.00
	214407	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	577.00
10/25/2013	214410	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	172,877.66
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.80
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,396.59
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,178.87)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.61)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.42)
		8	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(9,009.51)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,050.70)
	214436	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,504.30
10/28/2013	214409	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	295.17
	214417	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	539.26
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RC	GENERAL	001-0000	CLASS FEES	165.00
10/29/2013	214419	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	270.00
	214424	1	RC	GENERAL	001-0000	CLASS FEES	(270.00)
		2	RC	GENERAL	001-0000	CLASS FEES	220.00
10/30/2013	214425	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
	214435	1	RC	GENERAL	001-0000	INCOME TAX	329,833.99
		2	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(4,947.50)
		3	RC	GENERAL	001-0000	INCOME TAX	(7,753.26)
10/31/2013	214430	2	RC	GENERAL	001-0000	CLASS FEES	25.00
		3	RC	GENERAL	001-0000	CLASS FEES	215.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	190.00
	214434	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	43.15
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	213.25
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	110.11
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	52.21

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RX	GENERAL	001-0000	BANK CHARGES	$ (242.90)
11/1/2013	214440	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	CLASS FEES	190.00
	214443	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
11/4/2013	214444	5	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	CLASS FEES	130.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.31)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.22)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.73)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.69)
	214448	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		4	RC	GENERAL	001-0000	CLASS FEES	35.00
11/5/2013	214450	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(3,504.30)
		2	RX	GENERAL	001-0000	OTHER INSURANCE	2,917.64
		3	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
	214452	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RX	GENERAL	001-0000	TEMPORARY - CERT.	180.00
		4	RX	GENERAL	001-0000	TEMPORARY - CERT.	90.00
		5	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	72.00
		6	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	10.08
		7	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	0.39
		8	RX	GENERAL	001-0000	WORKER'S COMP - NONCERT.	1.04
		9	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.96
		10	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	2.61
		11	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	25.20
		12	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	12.60
		13	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	1.31
		14	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.48
11/6/2013	214456	3	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		6	RX	GENERAL	001-0000	MEDICAL/HOSPITALIZATION-CERT.	75.57
		7	RX	GENERAL	001-0000	DENTAL - CERT.	5.00
11/7/2013	214458	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	118.60
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	29.65

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214459	1	RC	GENERAL	001-0000	CLASS FEES	$ 330.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
11/8/2013	214462	1	RC	GENERAL	001-0000	CLASS FEES	330.00
		2	RC	GENERAL	001-0000	CLASS FEES	325.00
	214470	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	255,910.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(11.85)
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,265.15
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,481.37)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,359.62)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.42)
11/12/2013	214466	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	75.00
	214471	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.70)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.81)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.73)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.71)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
	214473	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	CLASS FEES	220.00
		4	RC	GENERAL	001-0000	CLASS FEES	160.00
11/13/2013	214478	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	205.00
	214492	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	72,732.99
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	25,835.76
11/14/2013	214481	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	465.00
	214482	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
11/15/2013	214483	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
11/18/2013	214487	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.56)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.58)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(44.40)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.11)
		9	RC	GENERAL	001-0000	CLASS FEES	140.00
		10	RC	GENERAL	001-0000	CLASS FEES	255.00
		11	RC	GENERAL	001-0000	CLASS FEES	10.00
		12	RC	GENERAL	001-0000	CLASS FEES	75.00
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.87)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (12.50)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
	214488	1	RX	GENERAL	001-0000	OPER/MAINT/REPAIR-MOTOR VEHIC.	17.50
		2	RC	GENERAL	001-0000	CLASS FEES	35.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,176.00
11/19/2013	214490	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
11/20/2013	214496	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
11/21/2013	214500	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.95
		2	RC	GENERAL	001-0000	CLASS FEES	40.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
11/22/2013	214502	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,917.64
		2	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	325.58
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RC	GENERAL	001-0000	CLASS FEES	75.00
	214503	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	167,376.94
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	162.06
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,493.09
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,481.37)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,927.98)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(10.01)
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.42)
		8	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(6,704.05)
		9	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	20,852.56
		11	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	118,109.12
11/25/2013	214505	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.96)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.74)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(64.28)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.31)
		9	RC	GENERAL	001-0000	CLASS FEES	65.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
		11	RC	GENERAL	001-0000	CLASS FEES	75.00
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.19)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.67)
	214508	1	RC	GENERAL	001-0000	CLASS FEES	272.50
	214510	1	RC	GENERAL	001-0000	CLASS FEES	(272.50)
		2	RC	GENERAL	001-0000	CLASS FEES	272.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/26/2013	214511	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 61.74
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	902.64
	214512	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(902.64)
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	902.64
11/27/2013	214515	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	77.41
		2	RC	GENERAL	001-0000	INSURANCE PROCEEDS	6,570.45
11/29/2013	214519	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	36.01
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	199.47
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	87.64
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	50.53
		5	RX	GENERAL	001-0000	BANK CHARGES	(243.26)
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	26.00
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	876.12
11/30/2013	214516	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	214518	1	RC	GENERAL	001-0000	CLASS FEES	(20.00)
12/2/2013	214523	1	RX	GENERAL	001-0000	BANK CHARGES	6.28
	214524	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.58)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.17)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.70)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.84)
	214525	2	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	0.78
		4	RC	GENERAL	001-0000	CLASS FEES	220.00
		5	RC	GENERAL	001-0000	CLASS FEES	302.50
	214527	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	9,793.00
	214528	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
		2	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
12/3/2013	214530	2	RC	GENERAL	001-0000	CLASS FEES	100.00
12/4/2013	214537	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,076.52
		4	RC	GENERAL	001-0000	CLASS FEES	60.00
12/5/2013	214541	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	550.00
12/6/2013	214543	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,499.78
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(20.60)
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,265.30
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,499.74)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,927.98)
		6	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	18.38
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.42)
	214544	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
12/9/2013	214547	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/10/2013	214553	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (9.09)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.83)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.17)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.62)
12/11/2013	214554	1	RC	GENERAL	001-0000	CLASS FEES	20.00
	214555	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
12/12/2013	214559	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	299.43
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
12/13/2013	214562	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	214563	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(5.00)
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
12/16/2013	214569	3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,278.12
12/17/2013	214572	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
12/18/2013	214577	1	RC	GENERAL	001-0000	CLASS FEES	95.00
12/20/2013	214582	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	167,626.17
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	144.52
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,455.33
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,078.64)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7.85)
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
	214583	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	585.73
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
	214586	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.07)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.14)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.12)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.54)
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
12/23/2013	214587	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.66)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.73)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.79)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.55)
	214589	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,235.91
		2	RX	GENERAL	001-0000	OTHER INSURANCE	2,917.64
		3	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
12/24/2013	214591	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.61)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.72)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/27/2013	214593	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 2,250.00
12/31/2013	214599	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	35.34
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	125.72
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	28.51
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	27.27
		5	RX	GENERAL	001-0000	BANK CHARGES	(243.43)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	385.00
1/2/2014	214600	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
	214601	1	RX	GENERAL	001-0000	BANK CHARGES	6.42
		2	RX	GENERAL	001-0000	BANK CHARGES	6.42
	214602	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
		2	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
1/3/2014	214603	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.96)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.96)
	214632	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	1,856.24
1/9/2014	214604	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	120.33
1/10/2014	214609	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.98)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.69)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.14)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.04)
		9	RC	GENERAL	001-0000	CLASS FEES	65.00
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
	214621	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	165,489.38
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	143.65
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,976.58
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,078.64)
		6	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,458.33)
		7	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7.81)
		8	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
1/13/2014	214612	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	700.00
	214615	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
1/14/2014	214618	1	RX	GENERAL	001-0000	EQUIPMENT AND FURNITURE	141.40
		2	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	57.02
		3	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	59.74
		4	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	60.06
	214619	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
1/15/2014	214624	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.66
		2	RC	GENERAL	001-0000	CLASS FEES	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/16/2014	214627	5	RC	GENERAL	001-0000	CLASS FEES	$ 10.00
		6	RC	GENERAL	001-0000	CLASS FEES	10.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.37)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.89)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.53)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.59)
	214650	1	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	7.85
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.85)
	214651	1	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	7.85
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.85)
1/17/2014	214635	1	RC	GENERAL	001-0000	CLASS FEES	60.00
1/21/2014	214640	1	RC	GENERAL	001-0000	CLASS FEES	90.00
1/22/2014	214644	1	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7.85)
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	7.85
	214645	1	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7.81)
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	7.81
	214646	1	RC	GENERAL	001-0000	CLASS FEES	60.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	214648	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	100,000.00
1/23/2014	214655	2	RC	GENERAL	001-0000	CLASS FEES	165.00
1/24/2014	214652	1	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	7.81
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.81)
	214653	1	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	7.81
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.81)
	214658	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.29)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.78)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.03)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.09)
	214659	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	165,373.48
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	143.10
		3	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,976.58
		4	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		5	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,494.95)
		6	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,458.33)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.78)
		8	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
	214661	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	615.01

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/28/2014	214665	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 2,250.00
1/29/2014	214666	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	266,662.00
1/30/2014	214668	1	RC	GENERAL	001-0000	INCOME TAX	315,228.41
		2	RC	GENERAL	001-0000	INCOME TAX	(6,243.04)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(4,634.78)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	186.02
	214670	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
1/31/2014	214672	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	35,058.71
	214674	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,917.64
		2	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
		4	RC	GENERAL	001-0000	CLASS FEES	138.00
	214676	1	RC	GENERAL	001-0000	CLASS FEES	(170.00)
	214677	1	RC	GENERAL	001-0000	CLASS FEES	(10.00)
	214678	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	18.51
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	86.17
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	27.82
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	15.66
		5	RX	GENERAL	001-0000	BANK CHARGES	(243.11)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	337.50
2/3/2014	214681	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	130.00
	214683	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
2/4/2014	214685	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.72)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.65)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(62.84)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.72)
2/6/2014	214690	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
2/7/2014	214692	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	168,555.26
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	142.88
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	59,472.76
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,976.58
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,494.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,208.33)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.77)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
	214693	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	400,000.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/10/2014	214696	1	RC	GENERAL	001-0000	CLASS FEES	$ 130.00
		5	RC	GENERAL	001-0000	CLASS FEES	165.00
2/11/2014	214702	2	RC	GENERAL	001-0000	CLASS FEES	220.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
	214704	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	214709	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.03)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.67)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.27)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.24)
		9	RC	GENERAL	001-0000	CLASS FEES	75.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
	214718	1	RC	GENERAL	001-0000	CLASS FEES	(50.00)
2/12/2014	214707	1	RC	GENERAL	001-0000	CLASS FEES	185.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
2/13/2014	214712	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
	214719	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	6,178.95
2/14/2014	214715	1	RC	GENERAL	001-0000	CLASS FEES	70.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	85.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
2/18/2014	214721	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	215.59
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.60
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	CLASS FEES	65.00
2/19/2014	214723	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.35)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.12)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.72)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.21)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
	214724	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	165,060.67
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	75.52
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,454.44
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,614.91
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,423.36)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	$ (5,152.78)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.67)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
		10	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	28,397.30
		11	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	12,165.93
	214726	2	RX	GENERAL	001-0000	MISCELLANEOUS OBJECTS	272.00
		3	RX	GENERAL	001-0000	MISCELLANEOUS OBJECTS	568.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		6	RC	GENERAL	001-0000	CLASS FEES	165.00
2/20/2014	214732	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	1,171,650.28
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	107,012.51
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(36,984.09)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(7,565.89)
2/21/2014	214730	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	55.60
2/24/2014	214733	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
2/25/2014	214735	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	150.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.66)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.15)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(51.47)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.14)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
	214736	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	4,658.53
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.30
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
2/26/2014	214740	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	85.00
	214746	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
2/28/2014	214751	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,917.64
		2	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
	214752	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	180.00
	214755	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	886.11
	214757	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	81.53
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	70.82
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	31.72
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4.62
		5	RX	GENERAL	001-0000	BANK CHARGES	(243.40)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	225.95

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	$ 1,111.97
3/3/2014	214761	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
	214782	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00
3/4/2014	214763	1	RC	GENERAL	001-0000	CLASS FEES	27.00
	214766	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.72)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.79)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.71)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.52)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
3/6/2014	214772	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	414.88
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,421.81
3/7/2014	214778	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
	214780	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	165,206.17
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	75.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,455.90
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,616.35
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,423.36)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,152.78)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.69)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	0.00
3/10/2014	214783	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	85.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
3/11/2014	214789	2	RC	GENERAL	001-0000	CLASS FEES	50.45
		4	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,034.39
	214790	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	750.87
3/12/2014	214792	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.79)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.33)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(62.64)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.72)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (3.68)
3/14/2014	214801	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(18,631.02)
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	77,627.09
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,470.23)
	214802	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	753.39
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(109.83)
3/17/2014	214808	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
3/18/2014	214812	5	RC	GENERAL	001-0000	CLASS FEES	25.00
		6	RC	GENERAL	001-0000	CLASS FEES	10.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.68)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.41)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.49)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.23)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
3/21/2014	214818	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	(1,421.81)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	689.34
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	201.43
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	531.04
	214819	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	178,011.64
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	75.61
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,454.90
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,616.35
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(4,945.39)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,152.78)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.67)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(2,457.46)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,590.53)
		12	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	30,313.48
	214822	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	47.50
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
3/25/2014	214826	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,884.98
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	70,582.71
	214827	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	388.70
	214828	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
	214830	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	154.81
		2	RC	GENERAL	001-0000	CLASS FEES	38.24
	214832	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.71)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (3.91)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.12)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
	214833	5	RC	GENERAL	001-0000	CLASS FEES	90.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.37)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.53)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.52)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.85)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.42)
	214834	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,239.73
3/26/2014	214835	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
3/27/2014	214840	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	21.77
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/28/2014	214845	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,231.50
	214846	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(2,231.50)
	214847	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	929.79
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,301.71
3/31/2014	214849	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	6,570.34
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(606.13)
	214850	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
	214852	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,917.64
		2	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
	214853	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	33.53
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	76.23
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5.11
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	62.35
		5	RX	GENERAL	001-0000	BANK CHARGES	(274.74)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	883.01
4/1/2014	214854	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	501.46
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	940.84
		12	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	538.00
	214855	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	681.85
	214858	1	RX	GENERAL	001-0000	BANK CHARGES	(6.14)
4/2/2014	214859	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	248.29
	214862	1	RX	GENERAL	001-0000	SUPPLIES FOR RESALE	145.67
		2	RC	GENERAL	001-0000	CLASS FEES	85.00
		3	RC	GENERAL	001-0000	CLASS FEES	170.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 20.00
4/3/2014	214864	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
	214866	5	RC	GENERAL	001-0000	CLASS FEES	45.00
		6	RC	GENERAL	001-0000	CLASS FEES	35.00
		7	RC	GENERAL	001-0000	CLASS FEES	10.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.77)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.13)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(75.58)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.71)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.21)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
4/4/2014	214868	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
4/7/2014	214872	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.66
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
	214882	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
4/8/2014	214877	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/9/2014	214883	5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
4/10/2014	214885	5	RC	GENERAL	001-0000	CLASS FEES	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	15.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.86)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.10)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.75)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.95)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
	214887	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
4/11/2014	214893	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,932.19
	214907	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	190,838.18
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	75.61
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,454.87
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,616.35
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.44)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(4,945.40)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,152.78)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	$ (3.68)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	59,334.91
		10	RX	GENERAL	001-0000	EXCESS COSTS	(6,244.12)
		11	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
4/12/2014	214923	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	15.07
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.14
4/14/2014	214894	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,059.59
4/15/2014	214895	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,495.89
4/17/2014	214881	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,675.80
	214897	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.50)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.33)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.60)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.02)
4/21/2014	214899	1	RC	GENERAL	001-0000	CLASS FEES	190.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
4/22/2014	214902	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	475.00
	214903	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
	214905	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,375.00
	214917	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(475.00)
		2	RC	GENERAL	001-0000	INSURANCE PROCEEDS	475.00
4/23/2014	214911	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.10
	214932	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	24,929.97
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	73,451.00
	214933	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	62,744.53
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	140,985.94
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,453.39)
4/24/2014	214913	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.36)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.67)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.23)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.49)
	214914	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	29.00
4/25/2014	214918	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	167,979.65
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	75.15
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,452.69
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,616.34
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	$ (2,908.40)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,152.78)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.65)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(6,244.12)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,991.02)
	214919	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,037.64
		2	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,251.25
4/28/2014	214921	4	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	8.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
4/29/2014	214925	4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	178.00
	214926	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,838.15
4/30/2014	214928	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	18.91
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	69.57
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4.94
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	39.57
		5	RX	GENERAL	001-0000	BANK CHARGES	(305.52)
	214929	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	39.57
	214930	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(39.57)
	214931	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	214934	1	RC	GENERAL	001-0000	INCOME TAX	454,402.59
		2	RC	GENERAL	001-0000	INCOME TAX	(52,985.76)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(6,021.25)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	209.13
5/1/2014	214939	4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	199.00
	214941	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
5/2/2014	214938	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
	214943	4	RC	GENERAL	001-0000	CLASS FEES	45.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	178.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	178.00
5/5/2014	214946	5	RC	GENERAL	001-0000	CLASS FEES	45.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.61)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.35)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(71.19)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.33)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.20)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.69)
	214947	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	678.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/6/2014	214951	5	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		8	RC	GENERAL	001-0000	CLASS FEES	100.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	623.00
5/7/2014	214953	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	178.00
5/9/2014	214959	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.59)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.62)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.73)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.57)
	214964	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	189.00
		6	RC	GENERAL	001-0000	CLASS FEES	140.00
	214966	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,030.05
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	75.15
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,452.70
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,616.35
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.44)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(2,908.40)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,152.78)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.65)
		9	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	147,025.59
		10	RX	GENERAL	001-0000	EXCESS COSTS	(8,367.45)
		11	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
5/12/2014	214967	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
	214969	1	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	(59,334.91)
		2	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	59,334.91
5/13/2014	214971	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	5,561.77
		2	RC	GENERAL	001-0000	INSURANCE PROCEEDS	0.00
	214972	4	RC	GENERAL	001-0000	CLASS FEES	50.00
5/14/2014	214975	4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	234.00
5/15/2014	214980	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
	214984	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
5/16/2014	214988	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.97)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.76)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.71)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.94)
	214989	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,000.00
	214991	1	RC	GENERAL	001-0000	CLASS FEES	55.00
5/19/2014	214999	3	RC	GENERAL	001-0000	CLASS FEES	75.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/21/2014	215006	1	RC	GENERAL	001-0000	CLASS FEES	$ 194.77
5/22/2014	215009	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		3	RC	GENERAL	001-0000	CLASS FEES	413.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	37.40
5/23/2014	215011	5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.87)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.76)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.49)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.59)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
	215012	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,030.38
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	74.77
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,450.93
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,616.34
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(2,754.54)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,152.78)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.63)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(18,386.58)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(7,797.13)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(10,012.83)
		13	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	10,426.27
		15	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	118,109.12
		18	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(4,801.94)
	215013	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,977.64
		2	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	35.00
5/27/2014	215022	1	RC	GENERAL	001-0000	CLASS FEES	137.50
		2	RC	GENERAL	001-0000	CLASS FEES	19.77
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.50
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	89.00
		7	RC	GENERAL	001-0000	CLASS FEES	55.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	525.00
5/28/2014	215025	4	RC	GENERAL	001-0000	CLASS FEES	55.00
5/29/2014	215027	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	215033	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	215034	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	500.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 80.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
5/30/2014	215037	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	85.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.38
		8	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
	215039	1	RC	GENERAL	001-0000	CLASS FEES	(20.00)
5/31/2014	215040	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	50.21
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	35.87
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5.12
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	39.43
		5	RX	GENERAL	001-0000	BANK CHARGES	(306.19)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,297.51
6/2/2014	215041	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
	215042	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.50
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.25
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
		5	RC	GENERAL	001-0000	CLASS FEES	220.00
		6	RC	GENERAL	001-0000	CLASS FEES	45.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	33.00
	215045	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
6/3/2014	215046	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.30)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.93)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.11)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.46)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
	215047	5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
6/4/2014	215049	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	45,232.51
	215050	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	178.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	45.50
6/5/2014	215057	2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	65.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 41.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
6/6/2014	215059	1	RX	GENERAL	001-0000	FUEL	787.14
	215062	1	RC	GENERAL	001-0000	CLASS FEES	90.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	33.49
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,159.14
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RC	GENERAL	001-0000	CLASS FEES	6.00
		8	RC	GENERAL	001-0000	CLASS FEES	80.80
		9	RC	GENERAL	001-0000	CLASS FEES	65.00
	215064	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	162,030.46
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	74.76
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,450.83
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,616.35
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.44)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(2,754.54)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,152.78)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.64)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(18,386.59)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	9,049.11
	215065	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
	215067	1	RC	GENERAL	001-0000	CLASS FEES	(6.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		3	RC	GENERAL	001-0000	CLASS FEES	(80.80)
6/9/2014	215070	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
6/10/2014	215074	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	CLASS FEES	145.00
		4	RC	GENERAL	001-0000	CLASS FEES	74.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.66)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.66)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.10)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.62)
	215077	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	215096	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(25.00)
6/11/2014	215078	1	RC	GENERAL	001-0000	CLASS FEES	20.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	215081	2	RC	GENERAL	001-0000	CLASS FEES	$ 75.00
6/19/2014	215087	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
6/20/2014	215069	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(45,232.51)
		2	RX	GENERAL	001-0000	INSTRUCTION SERVICES	45,232.51
	215088	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	215090	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
	215093	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	168,321.62
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	75.89
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,456.21
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,616.34
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,801.43)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(4,305.19)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,152.77)
		8	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3.68)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(18,386.58)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,709.43)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,888.56)
	215121	1	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3.68)
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	3.68
	215123	1	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	3.68
		2	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	3.68
		3	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.68)
		4	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(3.68)
6/23/2014	215099	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,977.64
		2	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
	215103	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,187.50
6/24/2014	215101	1	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	351.64
6/26/2014	215114	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.90
6/27/2014	215104	2	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	26,877.10
	215111	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,922.82
	215112	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	2,000.00
	215113	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	26.10
6/30/2014	215117	1	RC	GENERAL	001-0000	CLASS FEES	60.00
	215118	1	RC	GENERAL	001-0000	CLASS FEES	(60.00)
	215119	1	RC	GENERAL	001-0000	CLASS FEES	(60.00)
	215120	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	(73,451.00)
		2	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	73,451.00
	215122	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(432.44)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	432.44

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	215124	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 27.94
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	34.37
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4.94
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	27.46
		5	RX	GENERAL	001-0000	BANK CHARGES	(306.67)
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	275.25
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,936.18
7/1/2014	215125	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
	215127	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	131.24
	215129	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	85.97
	215131	1	RC	GENERAL	001-0000	CLASS FEES	60.00
7/2/2014	215132	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
	215136	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	89.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
7/3/2014	215137	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.32)
7/7/2014	215144	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	272.00
7/11/2014	215151	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	13.52
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	49.91
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	53.00
	215156	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,614.79
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.14
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.53
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,054.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,411.32)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,900.34)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
7/14/2014	215153	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	216.00
7/16/2014	215159	1	RC	GENERAL	001-0000	CLASS FEES	5.00
7/17/2014	215163	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	19,112.37
7/18/2014	215165	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	525,038.00
	215166	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,977.64
		2	RX	GENERAL	001-0000	OTHER INSURANCE	586.66
7/21/2014	215169	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
7/22/2014	215170	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	150,000.00
	215171	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	2,536.99
	215174	1	RC	GENERAL	001-0000	CLASS FEES	110.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/23/2014	215177	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 1,056.78
7/25/2014	215180	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,614.79
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.14
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	3,403.53
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,054.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,743.94)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(0.01)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(4,488.77)
	215198	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(3,403.53)
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	3,403.53
7/29/2014	215184	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	104.00
7/30/2014	215186	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	215187	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	66.00
	215197	1	RC	GENERAL	001-0000	INCOME TAX	623,893.54
		2	RC	GENERAL	001-0000	INCOME TAX	(44,855.80)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(8,685.57)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	594.92
7/31/2014	215194	2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	(2,148.52)
	215195	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	38.15
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	35.39
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.70
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	11.23
		5	RX	GENERAL	001-0000	BANK CHARGES	(306.50)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	337.50
	215196	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
	215199	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	50.00
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
	215200	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(3,403.53)
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.53
8/1/2014	215201	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
8/6/2014	215208	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	575.14
8/7/2014	215209	1	RC	GENERAL	001-0000	CLASS FEES	75.00
8/8/2014	215211	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.67)
	215213	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,614.80
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.14
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.53

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,877.57)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,585.25)
8/11/2014	215214	1	RC	GENERAL	001-0000	CLASS FEES	65.00
	215215	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	215217	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	475,000.00
8/13/2014	215220	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	348.83
	215221	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9,614.45
8/14/2014	215222	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	730,923.92
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	106,850.71
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(33,076.85)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(119.67)
	215225	1	RC	GENERAL	001-0000	CLASS FEES	75.00
8/15/2014	215226	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	214.88
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(49.76)
	215228	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	2,126.74
8/19/2014	215229	2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
	215233	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.70
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
8/22/2014	215241	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	2,400.00
	215242	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	114,717.40
	215245	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	215249	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	4.90
	215250	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	4.90
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
	215251	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.96)
	215256	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,177.74
	215258	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,617.96
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	$ (7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	44,264.63
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	33,888.68
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,696.28)
8/25/2014	215257	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,177.74
8/26/2014	215255	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	9,000.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	178.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
8/27/2014	215262	1	RC	GENERAL	001-0000	CLASS FEES	8,725.00
8/28/2014	215264	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
	215265	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	CLASS FEES	12,265.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	85.00
	215272	1	RC	GENERAL	001-0000	CLASS FEES	(65.00)
		2	RC	GENERAL	001-0000	CLASS FEES	(30.00)
8/29/2014	215266	4	RC	GENERAL	001-0000	CLASS FEES	65.00
	215270	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	33,814.43
	215273	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	149.83
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	64.02
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.55
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9.78
		5	RX	GENERAL	001-0000	BANK CHARGES	(306.26)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,115.63
9/2/2014	215276	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
9/3/2014	215277	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
	215282	1	RC	GENERAL	001-0000	CLASS FEES	310.00
		2	RC	GENERAL	001-0000	CLASS FEES	330.00
9/4/2014	215284	5	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	CLASS FEES	300.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.91)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.92)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.69)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.19)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.72)
	215285	2	RC	GENERAL	001-0000	CLASS FEES	225.00
	215287	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,827.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	GENERAL	001-0000	OTHER INSURANCE	$ 586.66
9/5/2014	215290	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
		9	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.50
9/8/2014	215293	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	174.28
9/9/2014	215298	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(28,844.36)
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	77,375.49
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(11,651.81)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(956.75)
	215299	3	RC	GENERAL	001-0000	CLASS FEES	220.00
9/10/2014	215274	1	RX	GENERAL	001-0000	TERMINATION BENEFITS - CERT.	36,258.70
	215302	5	RC	GENERAL	001-0000	CLASS FEES	220.00
		6	RC	GENERAL	001-0000	CLASS FEES	230.00
		7	RC	GENERAL	001-0000	CLASS FEES	115.00
		8	RC	GENERAL	001-0000	CLASS FEES	150.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.49)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.08)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.49)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(87.92)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.80)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.29)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.63)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
	215304	5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.70
	215305	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	897.10
9/12/2014	215310	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,614.61
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,910.97)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/15/2014	215314	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	$ 8,934.28
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(874.06)
	215318	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	15,658.45
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.00
9/16/2014	215322	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
9/17/2014	215324	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	385.00
		3	RC	GENERAL	001-0000	CLASS FEES	660.00
9/18/2014	215326	5	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.76)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.94)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.34)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.39)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
	215327	1	RC	GENERAL	001-0000	CLASS FEES	275.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	440.00
	215329	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.40
9/19/2014	215332	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
		4	RC	GENERAL	001-0000	CLASS FEES	165.00
		5	RC	GENERAL	001-0000	CLASS FEES	220.00
	215358	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	63,808.94
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	140,808.28
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	26,877.10
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,550.38)
9/22/2014	215336	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
9/23/2014	215338	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RC	GENERAL	001-0000	RENTALS	500.00
9/24/2014	215340	5	RC	GENERAL	001-0000	CLASS FEES	275.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RC	GENERAL	001-0000	CLASS FEES	75.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.34)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (16.85)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.54)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.32)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.50)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
	215344	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	215345	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,260.27
	215347	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	291.26
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	110.00
9/25/2014	215350	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	200.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	215361	1	RC	GENERAL	001-0000	CLASS FEES	(200.00)
		2	RC	GENERAL	001-0000	CLASS FEES	190.00
9/26/2014	215353	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		2	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
9/29/2014	215356	1	RC	GENERAL	001-0000	CLASS FEES	350.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	275.00
9/30/2014	215359	1	RC	GENERAL	001-0000	CLASS FEES	(157.50)
	215360	1	RC	GENERAL	001-0000	CLASS FEES	(10.00)
	215362	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	215363	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.75
	215368	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,323.29
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	945.21
	215369	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,614.63
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(6,556.80)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,558.91)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	$ (6,704.91)
	215371	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	192.92
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	75.56
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	10.73
		4	RX	GENERAL	001-0000	BANK CHARGES	(306.72)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,050.00
	215373	2	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	(85.73)
10/1/2014	215375	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	215376	2	RC	GENERAL	001-0000	CLASS FEES	130.00
		5	RC	GENERAL	001-0000	CLASS FEES	110.00
	215378	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
10/2/2014	215380	1	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	22.19
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
	215382	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	72,169.27
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	26,426.09
	215383	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	110.97
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	26.62
10/3/2014	215384	5	RC	GENERAL	001-0000	CLASS FEES	165.00
		6	RC	GENERAL	001-0000	CLASS FEES	165.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.36)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(44.12)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.92)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.10)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.10)
	215386	2	RC	GENERAL	001-0000	CLASS FEES	55.00
10/6/2014	215392	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
10/7/2014	215395	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
10/9/2014	215374	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(174.28)
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	174.28
	215400	1	RX	GENERAL	001-0000	FUEL	870.00
10/10/2014	215402	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	215404	5	RC	GENERAL	001-0000	CLASS FEES	$ 345.00
		6	RC	GENERAL	001-0000	CLASS FEES	190.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RC	GENERAL	001-0000	CLASS FEES	25.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.64)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.96)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.46)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.40)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.94)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.33)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
	215405	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,614.61
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
10/14/2014	215411	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	215413	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
10/15/2014	215419	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	215421	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	CLASS FEES	30.00
		3	RC	GENERAL	001-0000	CLASS FEES	157.50
	215422	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,942.81
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,065.41
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,504.11
10/16/2014	215425	1	RC	GENERAL	001-0000	CLASS FEES	55.00
10/17/2014	215427	5	RC	GENERAL	001-0000	CLASS FEES	220.00
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RC	GENERAL	001-0000	CLASS FEES	145.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.71)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.71)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.59)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (42.83)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.80)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.10)
10/20/2014	215428	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	7,242.34
	215429	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
		5	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RC	GENERAL	001-0000	CLASS FEES	75.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		10	RC	GENERAL	001-0000	CLASS FEES	55.00
10/21/2014	215440	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	2,382.03
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		8	RC	GENERAL	001-0000	CLASS FEES	165.00
10/22/2014	215444	1	RC	GENERAL	001-0000	CLASS FEES	80.00
		3	RC	GENERAL	001-0000	CLASS FEES	200.00
10/23/2014	215446	2	RC	GENERAL	001-0000	CLASS FEES	275.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
10/24/2014	215449	5	RC	GENERAL	001-0000	CLASS FEES	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	85.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RC	GENERAL	001-0000	CLASS FEES	150.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.50)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.47)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(64.44)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.52)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.16)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
	215450	2	RC	GENERAL	001-0000	CLASS FEES	130.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
10/27/2014	215455	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		2	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		3	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
10/28/2014	215458	2	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
10/29/2014	215461	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
10/30/2014	215463	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	6.92
		3	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	940.28
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	820.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		6	RC	GENERAL	001-0000	CLASS FEES	10.00
	215466	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	577.00
	215469	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,375.00
	215470	1	RC	GENERAL	001-0000	INCOME TAX	342,950.03
		2	RC	GENERAL	001-0000	INCOME TAX	(7,837.50)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,026.69)
	215471	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,614.62
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	17,232.54
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(259.68)
10/31/2014	215472	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	165.00
	215474	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	153.55
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	84.67
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9.86
		4	RX	GENERAL	001-0000	BANK CHARGES	(306.62)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	375.00
	215475	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(80.00)
11/3/2014	215478	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	475.00
		2	RC	GENERAL	001-0000	CLASS FEES	275.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	215491	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
	215492	5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RC	GENERAL	001-0000	CLASS FEES	60.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (21.22)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.07)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(73.83)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.31)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
11/5/2014	215482	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,495.70
11/6/2014	215485	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
11/7/2014	215487	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	80.00
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	26,080.20
		5	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	29,683.15
	215489	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	193,371.82
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,061.84
11/10/2014	215500	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	CLASS FEES	130.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	775.00
11/12/2014	215502	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	CLASS FEES	140.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	202.92
	215503	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
	215536	2	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	220.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (18.97)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.10)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.08)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.80)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.06)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.81)
11/13/2014	215506	1	RC	GENERAL	001-0000	CLASS FEES	55.00
11/14/2014	215493	2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(174.28)
	215508	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,176.00
	215509	1	RC	GENERAL	001-0000	CLASS FEES	385.00
		2	RC	GENERAL	001-0000	CLASS FEES	275.00
		4	RC	GENERAL	001-0000	CLASS FEES	130.00
	215511	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	37.71
11/17/2014	215512	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
11/18/2014	215514	1	RC	GENERAL	001-0000	CLASS FEES	75.00
	215523	2	RC	GENERAL	001-0000	CLASS FEES	15.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.41)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.32)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.13)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.29)
	215524	2	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.85)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.10)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.88)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.46)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.81)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
11/19/2014	215516	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	98.00
		4	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,479.00
	215525	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	1,836.59
11/20/2014	215518	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	CLASS FEES	$ 65.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00
11/21/2014	215520	2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	215522	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,564.14
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.14
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
11/24/2014	215526	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
11/25/2014	215530	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	215531	2	RC	GENERAL	001-0000	CLASS FEES	15.00
		4	RC	GENERAL	001-0000	CLASS FEES	60.00
		7	RC	GENERAL	001-0000	CLASS FEES	130.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.46)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.73)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.63)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.74)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.05)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
11/26/2014	215533	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	118,109.12
		4	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	20,852.54
11/28/2014	215534	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	86.66
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	78.53
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	8.68
		4	RX	GENERAL	001-0000	BANK CHARGES	(307.10)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,649.38
	215537	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
12/1/2014	215538	1	RX	GENERAL	001-0000	BANK CHARGES	(6.14)
	215539	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	215541	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (7.32)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.01)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.95)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.50)
	215542	1	RC	GENERAL	001-0000	CLASS FEES	55.00
12/3/2014	215544	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,077.27
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	35.00
12/4/2014	215546	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	31.95
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	32.50
		5	RC	GENERAL	001-0000	CLASS FEES	32.50
12/5/2014	215548	2	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		3	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
	215550	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,564.14
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.51
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.14)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
12/10/2014	215556	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.93)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.84)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.35)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.73)
	215558	1	RC	GENERAL	001-0000	CLASS FEES	130.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	250.00
12/11/2014	215560	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
12/12/2014	215563	5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
12/17/2014	215569	2	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RX	GENERAL	001-0000	POSTAGE	6.45
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	140.00
		5	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,235.86
	215572	2	RC	GENERAL	001-0000	CLASS FEES	5.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	CLASS FEES	$ 5.00
		6	RC	GENERAL	001-0000	CLASS FEES	176.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.79)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.65)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.92)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.63)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.09)
12/19/2014	215577	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,564.14
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.14
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,258.08)
12/23/2014	215579	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	300.00
		2	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		3	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
	215580	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.52)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.54)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.95)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.22)
	215583	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
12/24/2014	215581	3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,187.50
12/31/2014	215584	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
	215585	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	22.08
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	47.18
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	10.08
		4	RX	GENERAL	001-0000	BANK CHARGES	(307.40)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,784.84
1/2/2015	215597	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
1/5/2015	215590	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	215598	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.32)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.88)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (5.88)
1/7/2015	215593	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	85.99
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		6	RC	GENERAL	001-0000	RENTALS	600.00
1/9/2015	215596	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,564.14
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.51
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.14)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
	215599	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.99)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.26)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.86)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.95)
1/13/2015	215602	2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	620.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
1/14/2015	215604	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
	215605	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
1/15/2015	215607	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
1/16/2015	215622	2	RC	GENERAL	001-0000	CLASS FEES	5.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.64)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.90)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.30)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.18)
1/17/2015	215625	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
1/20/2015	215610	4	RC	GENERAL	001-0000	CLASS FEES	75.00
	215612	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	2,466.41
1/21/2015	215613	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	2,563.88
	215614	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,538.29

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	CLASS FEES	$ 165.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
1/22/2015	215616	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		2	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	CLASS FEES	20.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
1/23/2015	215618	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	955.00
	215623	5	RC	GENERAL	001-0000	CLASS FEES	130.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.88)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.91)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.88)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.08)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
	215624	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,207.44
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	120.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,403.50
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.13)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
1/26/2015	215620	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	35.00
1/28/2015	215627	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
	215629	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	100,000.00
	215631	1	RC	GENERAL	001-0000	CLASS FEES	55.00
1/29/2015	215633	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	547,420.00
	215634	3	RC	GENERAL	001-0000	CLASS FEES	10.00
1/30/2015	215636	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	33,466.04
	215637	1	RC	GENERAL	001-0000	INCOME TAX	323,014.34
		2	RC	GENERAL	001-0000	INCOME TAX	(4,689.94)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(4,774.87)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	286.16
	215638	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	215641	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	15.58
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	22.34
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5.45
		4	RX	GENERAL	001-0000	BANK CHARGES	(307.00)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 337.50
	215642	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
2/2/2015	215646	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
	215647	1	RX	GENERAL	001-0000	BANK CHARGES	(6.56)
	215648	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	35.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.01)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(27.55)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.53)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(56.80)
2/3/2015	215649	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	10.00
2/4/2015	215651	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	786.55
2/5/2015	215653	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,500.00
2/6/2015	215654	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
2/9/2015	215660	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	13.27
2/10/2015	215664	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	19.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
	215666	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.11)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.95)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.03)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.77)
2/11/2015	215656	1	RC	GENERAL	001-0000	CLASS FEES	(101.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	83.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
	215667	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	13,870.78
	215668	1	RC	GENERAL	001-0000	CLASS FEES	10.00
2/12/2015	215670	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/13/2015	215672	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 13.00
	215674	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	198,911.00
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.89
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,402.34
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.96)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.12)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,424.82
2/17/2015	215676	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	10.00
2/18/2015	215678	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	68.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,084.80
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.90
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	417.64
	215680	2	RC	GENERAL	001-0000	CLASS FEES	5.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00
		7	RC	GENERAL	001-0000	CLASS FEES	130.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.03)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.46)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.14)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.87)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
2/19/2015	215681	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,750.00
	215682	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.00
		4	RC	GENERAL	001-0000	CLASS FEES	20.00
2/20/2015	215684	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		2	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
	215686	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	325,000.00
2/24/2015	215690	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.85
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	215692	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 1,197.26
	215704	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.77)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.25)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.31)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.96)
2/25/2015	215693	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	215696	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,197.26
	215705	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
2/26/2015	215697	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	350.00
2/27/2015	215701	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,123.18
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.89
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,402.34
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.95)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.12)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
	215702	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	924,521.20
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	109,270.47
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(35,980.44)
	215703	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	71.94
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	24.10
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.44
		4	RX	GENERAL	001-0000	BANK CHARGES	(307.85)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	61.34
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	402.92
	215706	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.06)
3/2/2015	215707	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
3/3/2015	215710	4	RC	GENERAL	001-0000	CLASS FEES	210.00
		6	RC	GENERAL	001-0000	CLASS FEES	65.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.40)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.24)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.06)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.30)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.47)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
	215711	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 4.00
		4	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
3/4/2015	215713	1	RC	GENERAL	001-0000	CLASS FEES	65.00
3/5/2015	215715	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	438.00
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,231.51
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
3/6/2015	215717	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	45.55
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,335.44
3/9/2015	215719	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/10/2015	215721	5	RC	GENERAL	001-0000	CLASS FEES	130.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.48)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.53)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.60)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.12)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
	215724	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/11/2015	215723	1	RX	GENERAL	001-0000	FUEL	780.78
3/12/2015	215727	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
3/13/2015	215731	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	7,515.53
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(1,123.88)
	215732	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,123.21
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.89
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,402.34
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,904.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,153.76)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,979.96)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,237.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.12)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
3/16/2015	215735	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	654.46
		2	RC	GENERAL	001-0000	CLASS FEES	15.00
3/17/2015	215737	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	61,055.35
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	144,044.46
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	25,627.66
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,589.87)
	215749	2	RC	GENERAL	001-0000	CLASS FEES	5.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (8.85)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.87)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.86)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.77)
3/18/2015	215742	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	189,209.16
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	81,123.03
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,572.17)
3/19/2015	215743	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
3/23/2015	215747	2	RC	GENERAL	001-0000	CLASS FEES	110.00
3/24/2015	215754	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.88)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.16)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.59)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.35)
	215755	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
	215760	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
3/26/2015	215761	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	611.43
		2	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		3	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
3/27/2015	215763	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
	215765	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	246,220.56
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.89
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,402.34
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	61,460.75
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(8,175.03)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,017.46)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,094.64)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(586.12)
		9	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	137,240.48
		10	RX	GENERAL	001-0000	EXCESS COSTS	(8,185.92)
		11	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		12	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	23,503.48
		13	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	21,600.30
		14	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,799.05)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		15	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	$ (2,537.57)
3/31/2015	215767	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,239.73
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,301.71
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.68
	215770	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	207.11
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	27.28
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.85
		4	RX	GENERAL	001-0000	BANK CHARGES	(338.98)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,954.69
4/1/2015	215773	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	248.29
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
4/3/2015	215788	4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.92)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.05)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.95)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.44)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(53.59)
4/7/2015	215775	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,680.14
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	182.00
4/8/2015	215777	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
4/9/2015	215779	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	280.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
	215789	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.61)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.02)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.40)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.16)
4/10/2015	215781	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	182.00
	215783	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	6,483.35
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(630.40)
	215784	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	184,669.23
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.89
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,402.34
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,219.67
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(8,184.70)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,045.08)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	$ (2,094.64)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(586.12)
		9	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	73,588.22
		10	RX	GENERAL	001-0000	EXCESS COSTS	(9,681.73)
		11	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,787.40)
	215785	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	72,986.97
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	25,235.87
4/13/2015	215795	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,932.19
		2	RC	GENERAL	001-0000	CLASS FEES	40.00
4/14/2015	215797	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00
4/15/2015	215787	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
	215799	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,495.89
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.99
4/16/2015	215790	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.54)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.06)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.88)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.27)
	215793	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/17/2015	215791	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	16.24
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		6	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		7	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
4/20/2015	215801	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	182.00
4/21/2015	215805	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,375.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,036.57
4/22/2015	215786	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(15.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
	215807	2	RC	GENERAL	001-0000	CLASS FEES	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	273.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/24/2015	215814	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 182,952.13
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.87
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,402.29
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,597.83
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(7,674.30)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,045.08)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,094.64)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(586.12)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(9,681.73)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,745.50)
		12	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(113.85)
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,320.95)
	215815	3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
	215823	4	RC	GENERAL	001-0000	CLASS FEES	25.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.08)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.22)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.34)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.70)
4/27/2015	215817	1	RC	GENERAL	001-0000	CLASS FEES	55.00
4/29/2015	215829	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
4/30/2015	215824	9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	215827	1	RC	GENERAL	001-0000	INCOME TAX	450,248.41
		2	RC	GENERAL	001-0000	INCOME TAX	(46,242.91)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(6,060.08)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	356.50
	215828	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	217.21
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	29.25
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.40
		4	RX	GENERAL	001-0000	BANK CHARGES	(370.73)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	691.12
	215830	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
5/1/2015	215831	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
		2	RC	GENERAL	001-0000	CLASS FEES	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	273.00
5/4/2015	215834	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	364.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 10.00
5/5/2015	215836	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	592.50
		2	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	210.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	180.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	70.00
	215845	4	RC	GENERAL	001-0000	CLASS FEES	125.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.50)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.22)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(55.59)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.12)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.06)
5/6/2015	215838	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		7	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	273.00
5/7/2015	215840	5	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	24.00
		9	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	147.00
	215842	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		10	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	225.00
		11	RC	GENERAL	001-0000	RENTALS	600.00
5/8/2015	215844	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	187,129.35
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.88
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,402.29
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,249.83
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(8,442.80)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,045.08)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,094.65)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(586.13)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(9,681.73)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
5/11/2015	215846	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.30)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.03)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(44.71)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(62.41)
5/13/2015	215852	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	824.83
5/14/2015	215854	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	273.00
5/15/2015	215856	5	RC	GENERAL	001-0000	CLASS FEES	72.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/18/2015	215858	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 9.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
	215865	3	RC	GENERAL	001-0000	CLASS FEES	5.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.89)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.51)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.60)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.71)
5/20/2015	215868	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
	215869	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,574.22
5/22/2015	215861	1	RC	GENERAL	001-0000	CLASS FEES	90.00
		2	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	86.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
	215873	1	RC	GENERAL	001-0000	RENTALS	600.00
	215875	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	181,958.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.87
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,402.29
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,230.49
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(10,395.47)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,262.14)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,094.64)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(586.12)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(9,681.73)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(5,384.61)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,330.68)
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,317.56
5/26/2015	215878	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		3	RC	GENERAL	001-0000	CLASS FEES	150.00
	215888	3	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.59)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.52)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.11)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.07)
5/27/2015	215880	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	24.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	39.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
	215882	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	118,109.12
		4	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	10,426.27
5/28/2015	215883	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	CLASS FEES	75.00
5/29/2015	215885	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
	215889	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	168.30
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	38.49
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2.07
		4	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
		5	RX	GENERAL	001-0000	BANK CHARGES	(370.81)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,115.73
6/1/2015	215893	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	CLASS FEES	150.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.24
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	75.00
6/2/2015	215892	3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	341.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.43)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.52)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.38)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.71)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.67)
	215897	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
	215898	1	RC	GENERAL	001-0000	CLASS FEES	226.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	89.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	74.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	266.26
		7	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,425.44
6/3/2015	215900	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	95.00
		4	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	24.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	200.00
	215964	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/4/2015	215902	1	RC	GENERAL	001-0000	CLASS FEES	$ 110.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	97.50
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	167.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	26.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	26.50
6/5/2015	215904	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	190.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.95
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
	215910	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	188,246.45
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	119.88
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	11,123.97
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,969.49
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(10,395.47)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,262.14)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,094.65)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(586.13)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(9,681.73)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.55)
6/8/2015	215907	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	36,266.28
	215908	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		7	RC	GENERAL	001-0000	CLASS FEES	75.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	65.00
		12	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	138.00
		16	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	110.00
		19	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	250.00
	215931	1	RC	GENERAL	001-0000	CLASS FEES	(55.00)
6/10/2015	215912	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.99
	215959	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.01)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.71)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.86)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.13)
6/11/2015	215932	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	80.00
6/12/2015	215933	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	GENERAL	001-0000	OTHER INSURANCE	$ 1,241.72
		3	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	48.00
6/15/2015	215936	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(293.00)
6/16/2015	215937	1	RC	GENERAL	001-0000	CLASS FEES	55.00
6/17/2015	215939	3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	162.07
	215960	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
6/19/2015	215941	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	165,600.02
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	8,180.97
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,738.77
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,969.49
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(10,244.66)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,401.64)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,094.64)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(1,037.67)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(9,681.73)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(853.56)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	1,330.68
	215942	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	215944	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
6/22/2015	215949	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	22,257.41
	215951	1	RC	GENERAL	001-0000	CLASS FEES	40.00
6/23/2015	215952	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	64.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,551.92
6/24/2015	215954	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,187.50
	215961	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
6/26/2015	215955	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,370.02
		2	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
6/29/2015	215956	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	293.00
	215957	1	RC	GENERAL	001-0000	CLASS FEES	35.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	475.00
	215965	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
6/30/2015	215958	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	215962	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(438.00)
	215963	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	109.83
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	57.62
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.62
		4	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
		5	RX	GENERAL	001-0000	BANK CHARGES	(371.15)
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	254.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ (206.47)
7/1/2015	215968	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.68
	215999	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
7/7/2015	215971	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
7/8/2015	215972	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	224.00
7/10/2015	215974	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	531,185.00
	215975	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,726.91
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	91.10
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,738.77
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,557.03
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,979.08)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,944.09)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(173.83)
7/16/2015	215982	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
	215983	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	32.00
7/20/2015	215987	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	40.00
7/22/2015	215989	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.75
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	80.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
7/24/2015	215991	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,270.02
		2	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.72
	215992	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,726.93
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	91.10
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	3,738.77
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,557.04
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,979.08)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,029.29)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(173.83)
		9	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	0.03
	215998	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
7/28/2015	215997	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,500.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	586.30
7/29/2015	216000	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00
	216002	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,250.00
7/30/2015	216003	1	RC	GENERAL	001-0000	INCOME TAX	655,394.68
		2	RC	GENERAL	001-0000	INCOME TAX	(37,973.26)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(9,261.32)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 789.33
	216004	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	48.00
7/31/2015	216005	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	50.68
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	68.52
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.45
		4	RX	GENERAL	001-0000	BANK CHARGES	(371.19)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	337.50
	216007	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
	216008	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
	216009	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1.68)
8/3/2015	216010	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	33.76
	216056	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
8/4/2015	216012	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		2	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
8/6/2015	216015	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	745,046.54
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	109,106.83
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(34,076.14)
8/7/2015	216021	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,726.94
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	91.11
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,738.77
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,557.03
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,979.08)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,029.30)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(173.83)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(4,205.00)
8/10/2015	216017	1	RC	GENERAL	001-0000	CLASS FEES	55.00
8/11/2015	216027	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
8/12/2015	216023	1	RC	GENERAL	001-0000	CLASS FEES	10.00
8/13/2015	216024	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	216025	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	767.27
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(101.64)
8/14/2015	216026	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,233.24
8/17/2015	216020	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(3,738.77)
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,738.77
8/18/2015	216029	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
	216031	2	RC	GENERAL	001-0000	CLASS FEES	150.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	CLASS FEES	$ 65.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
8/19/2015	216032	1	RC	GENERAL	001-0000	CLASS FEES	12,780.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.99
	216034	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,750.00
8/20/2015	216036	1	RC	GENERAL	001-0000	CLASS FEES	8,407.00
8/21/2015	216033	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	50.00
	216037	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	400,000.00
	216038	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	204,379.52
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	102.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,738.77
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,637.32
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,432.36)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,015.52)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(230.31)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(3,032.71)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,325.77)
8/24/2015	216035	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,177.74
	216041	1	RC	GENERAL	001-0000	CLASS FEES	(200.00)
8/25/2015	216042	1	RC	GENERAL	001-0000	CLASS FEES	550.00
		2	RC	GENERAL	001-0000	CLASS FEES	260.00
	216057	2	RC	GENERAL	001-0000	CLASS FEES	225.00
		4	RC	GENERAL	001-0000	CLASS FEES	130.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.80)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.04)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.20)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
8/26/2015	216044	1	RC	GENERAL	001-0000	CLASS FEES	1,210.00
		2	RC	GENERAL	001-0000	CLASS FEES	660.00
		3	RC	GENERAL	001-0000	CLASS FEES	77.95
		4	RC	GENERAL	001-0000	CLASS FEES	300.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		6	RC	GENERAL	001-0000	CLASS FEES	225.00
8/27/2015	216046	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	220.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 4.00
		4	RC	GENERAL	001-0000	CLASS FEES	150.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.44
	216048	1	RC	GENERAL	001-0000	CLASS FEES	(65.00)
		2	RC	GENERAL	001-0000	CLASS FEES	(150.00)
8/28/2015	216049	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	34.55
	216050	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,267.78
		2	RX	GENERAL	001-0000	OTHER INSURANCE	1,241.08
		3	RC	GENERAL	001-0000	CLASS FEES	275.00
		4	RC	GENERAL	001-0000	CLASS FEES	550.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00
8/31/2015	216052	1	RX	GENERAL	001-0000	OPER/MAINT/REPAIR-MOTOR VEHIC.	45.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
	216054	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	32,462.10
	216058	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	199.05
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	122.25
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.38
		4	RX	GENERAL	001-0000	BANK CHARGES	(371.45)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	171.50
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,110.05
9/1/2015	216060	1	RC	GENERAL	001-0000	CLASS FEES	385.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
	216068	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,321.10
	216069	1	RX	GENERAL	001-0000	BANK CHARGES	(6.14)
9/2/2015	216062	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
	216063	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RX	GENERAL	001-0000	FUEL	914.70
	216067	2	RC	GENERAL	001-0000	CLASS FEES	340.00
		4	RC	GENERAL	001-0000	CLASS FEES	440.00
		6	RC	GENERAL	001-0000	CLASS FEES	150.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.74)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.69)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.45)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.60)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(104.08)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.96)
9/3/2015	216073	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,096.21

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	$ 280.09
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,738.77
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,275.32
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,432.37)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,015.52)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	VOC ED COMPACT PAYMENTS	(325.71)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
9/4/2015	216074	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(18,809.73)
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	80,875.10
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(10,670.97)
	216075	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
9/8/2015	216131	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,268.49
9/9/2015	216077	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	150.00
9/10/2015	216081	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
	216083	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.22)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.02)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.61)
9/11/2015	216084	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	470.92
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
9/14/2015	216087	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
		2	RX	GENERAL	001-0000	PROPERTY INSURANCE	2,294.00
9/15/2015	216089	1	RC	GENERAL	001-0000	CLASS FEES	200.00
	216090	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
	216092	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	61,055.35
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	144,044.46
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	25,686.93
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,619.44)
9/16/2015	216094	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	70.00
	216096	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	5,768.76

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	$ (604.34)
9/17/2015	216097	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,414.18
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
	216100	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.15)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.35)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.54)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.23)
9/18/2015	216093	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,047.00
	216101	1	RC	GENERAL	001-0000	CLASS FEES	65.00
	216102	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,399.42
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
9/21/2015	216104	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	80.00
9/22/2015	216112	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,142.47
9/23/2015	216113	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,260.27
		2	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(923.29)
	216115	2	RC	GENERAL	001-0000	CLASS FEES	115.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00
		7	RC	GENERAL	001-0000	CLASS FEES	130.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.17)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.64)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.15)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.10)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.25)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
9/24/2015	216116	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	116.08
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	27.75
	216117	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
9/25/2015	216119	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,096.22
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	131.15
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,738.77
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,275.32
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,432.36)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	$ (9,010.55)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(325.71)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,671.46)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,025.56)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,919.42)
	216120	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
9/28/2015	216122	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	11.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.50
9/29/2015	216125	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
	216127	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,530.17
9/30/2015	216128	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,512.33
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	216130	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	144.65
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	204.25
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.25
		4	RX	GENERAL	001-0000	BANK CHARGES	(371.46)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,471.05
10/1/2015	216132	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
	216179	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
10/2/2015	216135	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
10/5/2015	216140	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	72,857.51
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	25,968.56
	216141	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	30.44
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	65.00
	216153	5	RC	GENERAL	001-0000	CLASS FEES	165.00
		6	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.30)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.28)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.43)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.82)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (8.10)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
10/6/2015	216143	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,694.86
	216144	1	RC	GENERAL	001-0000	CLASS FEES	110.00
10/7/2015	216146	1	RC	GENERAL	001-0000	CLASS FEES	55.00
10/8/2015	216180	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	577.00
10/9/2015	216150	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	346,881.94
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	172.93
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,869.15
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,852.52
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,796.54)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,010.55)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(336.76)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
	216151	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	157.05
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	216154	5	RC	GENERAL	001-0000	CLASS FEES	60.00
		6	RC	GENERAL	001-0000	CLASS FEES	15.00
		7	RC	GENERAL	001-0000	CLASS FEES	90.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.55)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.18)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(44.00)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.20)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.73)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.40)
10/13/2015	216156	1	RC	GENERAL	001-0000	CLASS FEES	385.00
	216158	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
10/14/2015	216161	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,942.81
	216163	1	RX	GENERAL	001-0000	STAFF SERVICES	558.00
		2	RX	GENERAL	001-0000	STAFF SERVICES	80.00
		3	RX	GENERAL	001-0000	STAFF SERVICES	40.00
		4	RC	GENERAL	001-0000	CLASS FEES	220.00
		5	RC	GENERAL	001-0000	CLASS FEES	165.00
10/15/2015	216165	1	RC	GENERAL	001-0000	CLASS FEES	55.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	44.00
	216167	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,504.11
10/16/2015	216168	1	RC	GENERAL	001-0000	CLASS FEES	110.00
	216178	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.08)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.03)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.22)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.05)
10/19/2015	216170	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
10/20/2015	216172	2	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.00
10/21/2015	216174	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,375.00
	216175	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
10/22/2015	216181	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
10/23/2015	216183	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	213,480.75
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	137.12
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,757.40
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,530.22
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,796.54)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,010.55)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(336.76)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(6,777.17)
		11	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	24,756.77
		12	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	29,491.52
	216184	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	165.00
		5	RC	GENERAL	001-0000	CLASS FEES	32.50
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	216186	5	RC	GENERAL	001-0000	CLASS FEES	280.00
		6	RC	GENERAL	001-0000	CLASS FEES	115.00
		7	RC	GENERAL	001-0000	CLASS FEES	140.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	GENERAL	001-0000	CLASS FEES	$ 155.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.95)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.51)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.72)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.54)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.74)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.64)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.86)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.58)
10/26/2015	216187	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
10/27/2015	216190	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
10/28/2015	216192	1	RC	GENERAL	001-0000	CLASS FEES	16.25
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/29/2015	216194	1	RC	GENERAL	001-0000	CLASS FEES	110.00
	216196	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,797.07
10/30/2015	216197	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,161.94
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	130.00
	216199	1	RC	GENERAL	001-0000	INCOME TAX	347,188.80
		2	RC	GENERAL	001-0000	INCOME TAX	(11,053.32)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,042.03)
	216201	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(4,161.94)
		2	RX	GENERAL	001-0000	OTHER INSURANCE	3,399.42
		3	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
	216202	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	114.55
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	240.46
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.20
		4	RX	GENERAL	001-0000	BANK CHARGES	(372.58)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,443.75
	216203	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.07
11/2/2015	216232	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
	216233	1	RC	GENERAL	001-0000	CLASS FEES	350.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
	216235	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
11/3/2015	216236	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	RENTALS	$ 600.00
	216238	5	RC	GENERAL	001-0000	CLASS FEES	445.00
		6	RC	GENERAL	001-0000	CLASS FEES	170.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RC	GENERAL	001-0000	CLASS FEES	75.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.91)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.54)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.79)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.65)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.84)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.34)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
11/4/2015	216239	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
11/5/2015	216241	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	15.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	392.16
11/6/2015	216245	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	213,480.34
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	137.13
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,757.40
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,530.23
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,796.54)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,010.55)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(336.76)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
	216247	1	RC	GENERAL	001-0000	CLASS FEES	180.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
11/9/2015	216249	1	RC	GENERAL	001-0000	CLASS FEES	10.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
11/10/2015	216251	1	RC	GENERAL	001-0000	CLASS FEES	110.00
	216273	5	RC	GENERAL	001-0000	CLASS FEES	165.00
		6	RC	GENERAL	001-0000	CLASS FEES	250.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (22.14)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.09)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.39)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(55.00)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.10)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.25)
11/12/2015	216253	1	RC	GENERAL	001-0000	CLASS FEES	70.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	216258	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	1,977.77
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	2,478.00
	216259	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RC	GENERAL	001-0000	RENTALS	600.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,176.00
11/16/2015	216262	1	RC	GENERAL	001-0000	CLASS FEES	40.00
		2	RC	GENERAL	001-0000	CLASS FEES	195.00
	216277	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	1,606.84
11/17/2015	216264	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	192.52
	216266	1	RX	GENERAL	001-0000	BANK CHARGES	(204.00)
	216274	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	10.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.09)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.47)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.63)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.87)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
11/18/2015	216267	1	RX	GENERAL	001-0000	BANK CHARGES	(204.00)
11/19/2015	216271	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	8,000.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	500.00
11/20/2015	216275	1	RC	GENERAL	001-0000	CLASS FEES	75.00
	216278	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	216,793.05
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	576.78
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,757.39
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,785.89
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,816.21)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,010.55)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	$ (2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(343.19)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
11/23/2015	216284	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
11/24/2015	216279	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	524.78
	216286	1	RC	GENERAL	001-0000	CLASS FEES	75.00
11/25/2015	216288	5	RC	GENERAL	001-0000	CLASS FEES	60.00
		6	RC	GENERAL	001-0000	CLASS FEES	70.00
		7	RC	GENERAL	001-0000	CLASS FEES	130.00
		8	RC	GENERAL	001-0000	CLASS FEES	150.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.77)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.70)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(53.88)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(53.88)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.43)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
	216289	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,172.22
	216290	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	29,604.37
		4	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	15,639.40
	216291	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,532.21
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8,230.48
11/27/2015	216292	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,399.42
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
11/30/2015	216293	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	216295	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	62.32
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	186.03
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2.62
		4	RX	GENERAL	001-0000	BANK CHARGES	(372.75)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,756.35
12/1/2015	216300	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
	216301	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	162.60
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	623.92
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	800.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.42
12/2/2015	216303	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.67)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (6.95)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.90)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.95)
	216310	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
12/4/2015	216312	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	214,172.83
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	181.09
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,757.40
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,555.79
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,816.21)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,010.55)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,187.50)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(343.19)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
12/7/2015	216313	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	516.82
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
12/8/2015	216316	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
12/10/2015	216321	5	RC	GENERAL	001-0000	CLASS FEES	60.00
		6	RC	GENERAL	001-0000	CLASS FEES	15.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.29)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.15)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.63)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.11)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.73)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
12/11/2015	216330	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,829.34
12/14/2015	216332	1	RC	GENERAL	001-0000	CLASS FEES	160.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
12/15/2015	216334	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
12/16/2015	216336	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	16.88
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.16
12/17/2015	216341	5	RC	GENERAL	001-0000	CLASS FEES	5.00
		6	RC	GENERAL	001-0000	CLASS FEES	5.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.55)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (14.21)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.35)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.15)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
12/18/2015	216342	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
	216344	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	222,197.07
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	253.79
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,074.23
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,533.10
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,793.52)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,010.55)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,184.00)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(343.80)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(12,954.54)
		11	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,805.93
12/21/2015	216345	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,425.00
12/23/2015	216347	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,187.50
	216348	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	200.73
	216350	5	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	10.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.75)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.86)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.66)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.03)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
12/24/2015	216349	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,560.39
12/29/2015	216352	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,399.42
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
	216353	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
12/31/2015	216355	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	8.47
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	108.18
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1.83
		4	RX	GENERAL	001-0000	BANK CHARGES	(403.85)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.01
1/4/2016	216357	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 10.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.50
	216359	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
1/5/2016	216361	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	150.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
	216363	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.68)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.47)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.85)
1/6/2016	216364	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.50
1/7/2016	216366	1	RC	GENERAL	001-0000	CLASS FEES	55.00
1/8/2016	216368	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	213,206.28
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	187.15
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,783.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,533.10
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,793.52)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,010.55)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,184.00)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(343.81)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
	216369	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	300.00
		13	RX	GENERAL	001-0000	REGULAR - CERT.	32.29
		14	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	4.52
		15	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	0.47
		16	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.18
		17	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.00
1/11/2016	216371	5	RC	GENERAL	001-0000	CLASS FEES	150.00
		6	RC	GENERAL	001-0000	CLASS FEES	280.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.10)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.58)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(44.93)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.00)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.76)
	216374	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
1/13/2016	216377	1	RC	GENERAL	001-0000	CLASS FEES	55.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 195.59
1/14/2016	216380	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
1/15/2016	216382	1	RC	GENERAL	001-0000	CLASS FEES	9.99
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
1/19/2016	216384	1	RC	GENERAL	001-0000	CLASS FEES	65.00
	216407	2	RC	GENERAL	001-0000	CLASS FEES	115.00
		5	RC	GENERAL	001-0000	CLASS FEES	115.00
		8	RC	GENERAL	001-0000	CLASS FEES	23.36
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.22)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.64)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.29)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.49)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.64)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.57)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.03)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.14)
1/20/2016	216386	1	RC	GENERAL	001-0000	CLASS FEES	15.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	CLASS FEES	75.00
1/21/2016	216388	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
1/22/2016	216390	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,399.42
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RC	GENERAL	001-0000	CLASS FEES	5.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	216397	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	218,801.90
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	187.15
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,783.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,533.10
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,793.52)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,867.77)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,184.00)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(343.80)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	$ (1,754.94)
1/25/2016	216398	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	216401	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.75)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.49)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.65)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.76)
1/26/2016	216402	1	RC	GENERAL	001-0000	CLASS FEES	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
1/27/2016	216405	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,086.58
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
1/28/2016	216408	1	RC	GENERAL	001-0000	CLASS FEES	37.50
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
	216410	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	578,419.00
1/29/2016	216411	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,201.98
	216413	1	RC	GENERAL	001-0000	CLASS FEES	75.00
	216415	1	RC	GENERAL	001-0000	INCOME TAX	340,829.29
		2	RC	GENERAL	001-0000	INCOME TAX	(6,147.09)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,020.23)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	455.13
		5	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	32,698.91
	216416	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	8.59
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	50.52
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	7.50
		4	RX	GENERAL	001-0000	BANK CHARGES	(434.34)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	677.03
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,168.22
2/1/2016	216426	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
2/2/2016	216420	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
2/3/2016	216422	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	350.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		4	RC	GENERAL	001-0000	CLASS FEES	150.00
	216427	2	RC	GENERAL	001-0000	CLASS FEES	5.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.71)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.81)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.26)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(55.38)
2/4/2016	216424	1	RC	GENERAL	001-0000	CLASS FEES	50.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/5/2016	216430	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 229,923.10
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	187.15
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,783.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,533.10
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,793.52)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,867.77)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,556.05)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(343.81)
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(1,754.94)
2/8/2016	216431	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00
	216433	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	600.00
2/9/2016	216435	1	RC	GENERAL	001-0000	CLASS FEES	28.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
2/10/2016	216437	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	939.69
	216441	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.87)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.94)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.75)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.28)
2/11/2016	216439	1	RC	GENERAL	001-0000	CLASS FEES	20.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	326.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
2/12/2016	216442	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
2/16/2016	216445	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
2/17/2016	216447	6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	216449	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.07)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.44)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.50)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(62.81)
2/18/2016	216450	2	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
	216453	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,750.00
2/19/2016	216454	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	236,632.38
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	187.14
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,783.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	67,888.16
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(29,029.18)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,467.88)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,556.05)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(343.80)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ (1,754.94)
	216455	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,399.42
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
2/22/2016	216459	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	927,947.61
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	108,433.64
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(38,688.90)
	216460	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
2/23/2016	216462	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	80.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	216466	3	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.12)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.87)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.54)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.09)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
2/24/2016	216467	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
	216469	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(256.85)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,197.26
2/26/2016	216470	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
2/29/2016	216472	1	RX	GENERAL	001-0000	FUEL	780.72
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	208.82
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	216474	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,209.59
	216475	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(256.85)
	216476	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	124.25
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	29.93
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	8.05
		4	RX	GENERAL	001-0000	BANK CHARGES	(436.44)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	26.00
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,543.29
	216477	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(4,209.59)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,290.59
	216478	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	120.06
	216479	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	(120.06)
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	(120.06)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/1/2016	216481	1	RX	GENERAL	001-0000	BANK CHARGES	$ (6.28)
	216482	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
3/2/2016	216484	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,272.63
	216489	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
3/3/2016	216485	5	RC	GENERAL	001-0000	CLASS FEES	25.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.91)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.29)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.92)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.94)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
3/4/2016	216492	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	120.06
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	500.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
3/7/2016	216494	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,243.84
3/8/2016	216497	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	204.98
3/9/2016	216499	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00
3/10/2016	216490	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	223,846.30
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	187.15
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,783.80
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,883.39
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(29,029.18)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,467.88)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,556.05)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(343.81)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,754.95)
	216502	1	RC	GENERAL	001-0000	CLASS FEES	110.00
	216505	2	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.65)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.66)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.54)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.63)
3/11/2016	216506	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	103,919.35
	216507	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	728.04
		3	RC	GENERAL	001-0000	RENTALS	800.00
3/14/2016	216509	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	844.48

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	$ (103.77)
	216510	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RC	GENERAL	001-0000	CLASS FEES	60.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
3/15/2016	216512	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		2	RC	GENERAL	001-0000	RENTALS	500.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	104.41
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	145.00
	216514	1	RC	GENERAL	001-0000	RENTALS	(500.00)
		2	RC	GENERAL	001-0000	RENTALS	500.00
3/16/2016	216515	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	184.00
		5	RC	GENERAL	001-0000	RENTALS	500.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/17/2016	216518	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	RENTALS	600.00
	216520	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
		8	RC	GENERAL	001-0000	CLASS FEES	75.00
		9	RC	GENERAL	001-0000	CLASS FEES	46.64
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.90)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.14)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.10)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.53)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.43)
		17	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		18	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.28)
3/18/2016	216522	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,357.74
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	519.00
	216524	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	210,096.48
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	2,744.60
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,785.29
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,883.39

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	$ (29,274.25)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,458.02)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,556.05)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(373.58)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,754.95)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(2,692.66)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,656.69)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,890.76)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(700.67)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,832.78)
		15	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(2,620.34)
3/21/2016	216525	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	447.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	40,211.42
3/22/2016	216528	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	57.05
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	CLASS FEES	70.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	373.00
	216531	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,119.18
3/23/2016	216532	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	199.00
	216539	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	313,439.09
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	83,653.47
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(14,010.34)
3/24/2016	216534	3	RC	GENERAL	001-0000	CLASS FEES	80.00
		6	RC	GENERAL	001-0000	CLASS FEES	150.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.02)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.40)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.92)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(46.33)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.15)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.36)
	216536	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	56.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	421.00
3/25/2016	216538	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
3/28/2016	216540	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,503.91
3/29/2016	216542	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	56,886.90

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	$ 141,324.27
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	24,519.99
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,608.97)
3/30/2016	216543	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9,221.34
	216544	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,495.89
3/31/2016	216545	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	248.29
	216547	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	222.56
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	33.34
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	10.13
		4	RX	GENERAL	001-0000	BANK CHARGES	(437.37)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	796.65
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,359.34
	216548	1	RC	GENERAL	001-0000	RENTALS	(500.00)
4/1/2016	216549	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
	216550	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
4/4/2016	216551	2	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	85.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.50)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.19)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.17)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.16)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.29)
	216553	1	RC	GENERAL	001-0000	CLASS FEES	185.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	725.00
	216557	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	7,765.64
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(773.23)
4/5/2016	216555	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	195.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
4/6/2016	216562	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,694.86
	216563	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	77.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.00
4/8/2016	216568	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	211,360.27
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	329.23
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,999.69
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,883.39

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	$ (29,274.25)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,458.03)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	4,838.70
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(373.59)
		9	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,754.95)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,263.71
	216569	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.00
		6	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	250.00
4/11/2016	216571	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.75)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.39)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.32)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.15)
4/12/2016	216574	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	423.26
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/13/2016	216576	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
	216584	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,504.11
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,942.81
4/14/2016	216578	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
4/15/2016	216581	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.51
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
4/18/2016	216586	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.20)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.32)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.20)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.37)
	216587	1	RC	GENERAL	001-0000	CLASS FEES	225.00
4/19/2016	216589	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.46
4/20/2016	216591	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,375.00
	216592	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
4/21/2016	216594	1	RX	GENERAL	001-0000	REGULAR - CERT.	31.85
		2	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	4.46
		3	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	0.46
		4	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	0.18

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	RENTALS	$ 300.00
4/22/2016	216598	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	210,599.63
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	329.23
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,999.69
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,883.39
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(29,274.25)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,187.15)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(373.58)
		8	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,754.95)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	34,127.90
4/25/2016	216599	2	RC	GENERAL	001-0000	CLASS FEES	90.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.32)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.42)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.11)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.71)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(55.13)
	216600	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,532.17
4/26/2016	216603	1	RC	GENERAL	001-0000	CLASS FEES	55.00
4/27/2016	216605	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	216613	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,227.47
4/28/2016	216608	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
4/29/2016	216610	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,357.74
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
	216612	1	RC	GENERAL	001-0000	INCOME TAX	490,365.34
		2	RC	GENERAL	001-0000	INCOME TAX	(48,243.59)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(6,631.83)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	445.78
	216615	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	211.07
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	33.37
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	10.79
		4	RX	GENERAL	001-0000	BANK CHARGES	(438.19)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,094.25
5/2/2016	216616	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	57.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	431.00
	216628	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
5/3/2016	216618	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	216619	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 446.24
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.25
		11	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	77.00
	216629	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.69)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.72)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.51)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.00)
	216686	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	45.21
5/4/2016	216621	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	106.00
	216634	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	76,914.69
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	24,659.27
5/5/2016	216623	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	535.61
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	85.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.75
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
5/6/2016	216625	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	218,200.96
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	329.23
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,999.69
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	8,989.14
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(25,144.25)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,187.15)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(373.59)
		8	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,754.95)
	216626	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	77.00
5/9/2016	216635	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
5/10/2016	216637	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	240.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	89.00
	216639	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.47)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.33)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.78)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.61)
5/12/2016	216642	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		4	RC	GENERAL	001-0000	CLASS FEES	200.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
5/13/2016	216645	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	$ 40.00
5/16/2016	216648	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
5/17/2016	216650	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	216654	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.64)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.01)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.32)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.80)
5/18/2016	216652	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	182.00
5/19/2016	216656	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
5/20/2016	216666	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	226,454.71
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(626.31)
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,999.69
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	8,143.48
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,117.90)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,744.88)
		7	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(87.68)
		8	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	38,989.42
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,015.58)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,754.95)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(5,009.60)
		12	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	2,442.18
		13	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	17,627.53
5/23/2016	216661	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	265.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
5/24/2016	216662	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		6	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,241.92
	216674	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.86)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.43)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.15)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.85)
5/25/2016	216667	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	29,604.37
		4	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	15,639.40
	216669	1	RC	GENERAL	001-0000	CLASS FEES	200.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 10.00
	216673	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
5/27/2016	216679	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,357.74
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	1,140.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
		8	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.99
		11	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	28.00
5/31/2016	216681	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	118.27
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		8	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	939.49
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
	216683	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	230.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	93.04
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	11.61
		4	RX	GENERAL	001-0000	BANK CHARGES	(438.47)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,094.97
6/1/2016	216687	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
	216689	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
6/2/2016	216690	1	RC	GENERAL	001-0000	CLASS FEES	130.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.85
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		8	RC	GENERAL	001-0000	CLASS FEES	250.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	32.00
		11	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
	216705	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	256.85
6/3/2016	216692	1	RC	GENERAL	001-0000	CLASS FEES	135.00
		5	RC	GENERAL	001-0000	CLASS FEES	90.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	21.00
		8	RC	GENERAL	001-0000	CLASS FEES	450.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	55.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		14	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 208.82
		15	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	850.00
		16	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		17	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
		18	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	36.00
		19	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	35.66
		20	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.80
	216694	4	RC	GENERAL	001-0000	CLASS FEES	135.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.32)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.13)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.61)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.60)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.26)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
	216709	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	197,910.56
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(626.31)
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,999.69
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	8,143.48
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,117.90)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,744.88)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(13,931.00)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(87.68)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,015.58)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,754.95)
6/6/2016	216696	1	RC	GENERAL	001-0000	CLASS FEES	32.50
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
6/7/2016	216706	1	RC	GENERAL	001-0000	CLASS FEES	300.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	108.00
6/9/2016	216707	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	27.00
6/10/2016	216708	3	RC	GENERAL	001-0000	CLASS FEES	60.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.71)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.13)
	216710	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	208.82
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	177.50
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00
6/14/2016	216712	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	105.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/15/2016	216713	1	RC	GENERAL	001-0000	CLASS FEES	$ 110.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	200.00
		5	RC	GENERAL	001-0000	CLASS FEES	100.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	104.41
6/16/2016	216714	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	150.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		5	RC	GENERAL	001-0000	RENTALS	600.00
		6	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	220.00
6/17/2016	216715	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
	216716	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	198,730.78
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(1,291.55)
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,999.68
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	8,143.47
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,058.89)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,547.65)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(13,931.00)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(13.71)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,015.57)
		10	RC	GENERAL	001-0000	OPEN ENROLLMENT	(1,754.95)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	1,392.57
	216717	1	RC	GENERAL	001-0000	CLASS FEES	(100.00)
	216718	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	250.00
		3	RC	GENERAL	001-0000	CLASS FEES	300.00
		5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	2,065.00
6/20/2016	216721	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	35,946.00
	216724	5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	200.00
6/21/2016	216719	2	RC	GENERAL	001-0000	CLASS FEES	125.00
6/22/2016	216729	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,187.50
6/23/2016	216726	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	RENTALS	600.00
6/24/2016	216722	1	RX	GENERAL	001-0000	REGULAR - CERT.	(31.85)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	$ (4.46)
		3	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	(0.46)
		4	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	(0.18)
	216723	1	RX	GENERAL	001-0000	REGULAR - CERT.	(32.29)
		2	RX	GENERAL	001-0000	RETIREMENT - CERTIFICATED	(4.52)
		3	RX	GENERAL	001-0000	SOCIAL SECURITY-CERT.	(0.47)
		4	RX	GENERAL	001-0000	WORKER'S COMP - CERT.	(0.18)
	216727	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,524.46
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	207.85
	216728	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
	216730	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	800.00
6/27/2016	216733	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,461.75
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	48,524.72
		5	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	167.92
6/28/2016	216734	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	399.88
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00
6/29/2016	216735	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	216737	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	216742	1	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(4,330.00)
6/30/2016	216732	1	RC	GENERAL	001-0000	CLASS FEES	(2,725.00)
		2	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	2,725.00
	216736	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	96.00
	216741	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,346.89
	216743	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	204.69
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	96.52
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	10.14
		4	RX	GENERAL	001-0000	BANK CHARGES	(438.83)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	2,215.54
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,105.10
	216744	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(606.00)
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	606.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(50.00)
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(10.00)
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
7/1/2016	216747	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	265.41
	216760	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/5/2016	216748	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 92.12
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	113.85
7/6/2016	216749	1	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	100.00
	216750	1	RC	GENERAL	001-0000	CLASS FEES	27.50
7/8/2016	216752	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
7/11/2016	216753	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,873.36
7/13/2016	216757	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	404,043.00
	216758	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	48.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	250.00
7/15/2016	216759	1	RC	GENERAL	001-0000	CLASS FEES	120.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	216761	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,771.87
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	194.71
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,352.22
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	3,688.00
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,282.05)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,421.55)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,619.25)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(292.92)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	106,085.14
		10	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
7/18/2016	216772	1	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	1,122.12
7/20/2016	216766	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
	216769	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	687.50
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
7/21/2016	216768	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	200.00
7/22/2016	216770	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,399.42
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.52
7/26/2016	216771	1	RC	GENERAL	001-0000	RENTALS	600.00
		2	RX	GENERAL	001-0000	STRS EMPLOYER'S "PICK-UP"	1,534.54
		3	RX	GENERAL	001-0000	STRS EMPLOYER'S "PICK-UP"	511.54
		4	RX	GENERAL	001-0000	STRS EMPLOYER'S "PICK-UP"	195.88
7/27/2016	216773	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
7/29/2016	216776	1	RC	GENERAL	001-0000	INCOME TAX	673,476.97
		2	RC	GENERAL	001-0000	INCOME TAX	(40,567.75)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(9,493.64)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,329.63
	216777	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,771.88
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	194.71
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	3,352.22

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 3,688.00
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,282.05)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,666.04)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,619.25)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(292.91)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(643.06)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	933.55
	216778	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	216779	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	130.30
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	101.62
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9.50
		4	RX	GENERAL	001-0000	BANK CHARGES	(439.95)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,216.26
	216780	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	216781	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.07
7/31/2016	216782	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
8/1/2016	216784	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	216785	1	RX	GENERAL	001-0000	BANK CHARGES	50.00
8/2/2016	216789	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	200,000.00
8/4/2016	216792	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	825,560.88
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	108,271.93
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(31,728.18)
8/5/2016	216794	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	64.00
8/8/2016	216796	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.58
8/10/2016	216812	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.60)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.76)
8/12/2016	216804	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
	216815	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	192,771.89
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	194.71
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,352.22
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	3,688.00
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,282.05)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,666.05)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,619.25)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(292.92)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(44.52)
8/15/2016	216805	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	339.56

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	$ (51.45)
	216806	1	RC	GENERAL	001-0000	CLASS FEES	75.00
	216816	1	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(1,206.50)
8/16/2016	216807	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	250,000.00
8/17/2016	216809	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,750.00
	216813	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
8/18/2016	216808	1	RC	GENERAL	001-0000	CLASS FEES	12,168.35
8/19/2016	216810	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	216811	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,396.38
		2	RX	GENERAL	001-0000	OTHER INSURANCE	762.28
		3	RX	GENERAL	001-0000	OFFICES SUPPLIES	90.00
		4	RC	GENERAL	001-0000	CLASS FEES	8,485.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
		7	RC	GENERAL	001-0000	CLASS FEES	130.00
8/22/2016	216817	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	CLASS FEES	525.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		7	RC	GENERAL	001-0000	CLASS FEES	75.00
8/23/2016	216818	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	CLASS FEES	225.00
		5	RC	GENERAL	001-0000	CLASS FEES	300.00
	216824	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	375.00
		6	RC	GENERAL	001-0000	CLASS FEES	195.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.58)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.40)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.88)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.01)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.54)
8/24/2016	216820	1	RC	GENERAL	001-0000	CLASS FEES	550.00
		2	RC	GENERAL	001-0000	CLASS FEES	195.00
		3	RC	GENERAL	001-0000	CLASS FEES	195.00
		6	RC	GENERAL	001-0000	CLASS FEES	225.00
	216825	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,184.25
8/25/2016	216822	1	RC	GENERAL	001-0000	CLASS FEES	1,540.00
		2	RC	GENERAL	001-0000	CLASS FEES	715.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	CLASS FEES	$ 300.00
	216827	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	657,041.01
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	203.85
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,355.74
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	55,418.00
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(20,329.62)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,666.04)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,099.95)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	596.90
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(44.52)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(782.75)
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(10,890.42)
8/26/2016	216823	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	216829	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		3	RC	GENERAL	001-0000	CLASS FEES	440.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
8/29/2016	216814	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(3,352.22)
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,352.22
	216831	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	220.00
		4	RC	GENERAL	001-0000	RENTALS	175.00
		5	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	814.61
8/30/2016	216834	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	220.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
	216839	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	33.82
8/31/2016	216835	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	216837	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
	216840	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	35,045.71
	216841	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	477.85
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	137.87
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	10.74
		4	RX	GENERAL	001-0000	BANK CHARGES	(440.26)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4,664.65
	216842	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.27

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/1/2016	216847	1	RC	GENERAL	001-0000	CLASS FEES	$ 165.00
		2	RC	GENERAL	001-0000	CLASS FEES	130.00
		3	RC	GENERAL	001-0000	CLASS FEES	200.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
9/2/2016	216850	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,321.67
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
9/6/2016	216851	2	RC	GENERAL	001-0000	CLASS FEES	330.00
		5	RC	GENERAL	001-0000	CLASS FEES	165.00
		7	RC	GENERAL	001-0000	CLASS FEES	65.00
		10	RC	GENERAL	001-0000	CLASS FEES	75.00
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.82)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.20)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.60)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.89)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.10)
		17	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(91.09)
		18	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		19	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.88)
		20	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(95.85)
		21	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		22	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
9/7/2016	216854	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	896.70
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	165.00
9/8/2016	216855	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,268.49
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.55
9/9/2016	216857	1	RC	GENERAL	001-0000	CLASS FEES	165.00
	216858	7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.73)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.66)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.58)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.94)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.70)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.16)
	216865	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	220,120.06
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	196.99
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,353.10

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 16,620.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(20,329.62)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,666.05)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,099.95)
		8	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(44.52)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,924.16)
9/12/2016	216867	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.55
9/13/2016	216869	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
9/14/2016	216870	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	151,165.08
		2	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	83,413.67
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(10,872.61)
		10	RC	GENERAL	001-0000	ELECTRIC DREG PROP TAX REPLACE	(1,256.60)
	216872	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	24.00
	216876	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
9/16/2016	216875	7	RC	GENERAL	001-0000	CLASS FEES	75.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.72)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.56)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.21)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.88)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.43)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
	216877	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	57,924.88
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	141,534.83
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	25,219.49
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,634.13)
	216879	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	60.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
9/19/2016	216881	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	130.00
		6	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	85.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/20/2016	216882	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	$ 113.80
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	27.20
	216884	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
9/21/2016	216885	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,142.47
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	216895	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	10.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	25.00
9/22/2016	216898	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		4	RC	GENERAL	001-0000	CLASS FEES	275.00
9/23/2016	216900	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	216901	2	RC	GENERAL	001-0000	CLASS FEES	20.00
		5	RC	GENERAL	001-0000	CLASS FEES	130.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.19)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.11)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.50)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.36)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.16)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.11)
	216902	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	220,120.08
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	197.00
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,353.10
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,620.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(20,329.62)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,666.04)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,099.95)
		8	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(44.52)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(3,162.31)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,189.53)
		13	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	52,851.28
		14	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	20,664.50
	216903	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	9,793.46
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(1,080.25)
9/26/2016	216905	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	120.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 28.00
		5	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	30.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
9/27/2016	216907	1	RC	GENERAL	001-0000	CLASS FEES	55.00
9/28/2016	216909	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
	216910	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	216914	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,512.33
9/30/2016	216917	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	216919	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.44
	216920	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	608.83
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	137.34
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9.50
		4	RX	GENERAL	001-0000	BANK CHARGES	(439.91)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,883.81
	216921	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(6.19)
	216922	1	RC	GENERAL	001-0000	ELECTRIC DREG PROP TAX REPLACE	1,256.60
		2	RX	GENERAL	001-0000	ELECTION EXPENSE	(1,256.60)
10/3/2016	216923	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
10/4/2016	216928	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.06)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.21)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.10)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.26)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.59)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(68.29)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.64)
	216929	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	67,123.64
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	25,697.32
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	9,718.05
	216930	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
	216931	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,431.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
		3	RC	GENERAL	001-0000	RENTALS	600.00
10/5/2016	216933	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	$ 20.00
	216944	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,694.86
10/6/2016	216934	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	577.00
	216936	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
10/7/2016	216937	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	243,125.84
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,353.10
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,620.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(20,317.27)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,666.05)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,220.36)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	25.62
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(44.52)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.22)
	216946	7	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	900.00
10/11/2016	216949	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	5.00
	216951	1	RC	GENERAL	001-0000	CLASS FEES	165.00
10/12/2016	216952	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,234.80
	216954	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
	216956	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.27)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.32)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.63)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.73)
10/13/2016	216955	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,504.11
	216960	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	130.00
10/14/2016	216962	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	275.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
10/17/2016	216964	1	RC	GENERAL	001-0000	CLASS FEES	110.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/18/2016	216966	1	RC	GENERAL	001-0000	CLASS FEES	$ 110.00
	216967	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.01)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.31)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.58)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.09)
10/19/2016	216969	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	216973	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
10/20/2016	216971	1	RX	GENERAL	001-0000	STAFF SERVICES	565.00
		2	RX	GENERAL	001-0000	STAFF SERVICES	45.00
		3	RX	GENERAL	001-0000	STAFF SERVICES	40.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
10/21/2016	216974	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	220,128.44
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,353.10
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,620.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(20,317.27)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,666.04)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,220.36)
		8	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(44.52)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.22)
		12	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,628.12)
	216975	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,270.49
	216977	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
10/24/2016	216979	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	220.00
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	65.00
10/25/2016	216981	2	RC	GENERAL	001-0000	CLASS FEES	225.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RC	GENERAL	001-0000	CLASS FEES	65.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	GENERAL	001-0000	CLASS FEES	$ 215.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.09)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.04)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.41)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.54)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.01)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.54)
	216983	1	RC	GENERAL	001-0000	CLASS FEES	82.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
10/26/2016	216985	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/27/2016	216987	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
10/28/2016	216989	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,431.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
	216994	1	RC	GENERAL	001-0000	INCOME TAX	358,190.65
		2	RC	GENERAL	001-0000	INCOME TAX	(13,727.54)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,166.95)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.00
10/31/2016	216990	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	216991	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	216992	1	RC	GENERAL	001-0000	CLASS FEES	(82.00)
		2	RC	GENERAL	001-0000	CLASS FEES	82.00
	216996	1	RX	GENERAL	001-0000	TIRES & TUBES	396.87
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	55.00
	216997	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	650.54
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	143.21
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9.65
		4	RX	GENERAL	001-0000	BANK CHARGES	(440.58)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	19.35
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,087.45
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.16
11/1/2016	217000	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
	217001	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/2/2016	217002	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 280.91
	217004	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	65.00
	217005	2	RC	GENERAL	001-0000	CLASS FEES	120.00
		4	RC	GENERAL	001-0000	CLASS FEES	275.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.19)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.89)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.42)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.50)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.26)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(77.89)
11/3/2016	217007	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	229.10
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		5	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	3,957.99
11/4/2016	217009	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	214,804.45
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,353.10
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	24,504.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(20,287.27)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,666.05)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,220.36)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(150.00)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(44.52)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.22)
	217011	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	130.00
11/7/2016	217018	1	RC	GENERAL	001-0000	CLASS FEES	220.00
11/8/2016	217020	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	110.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00
		5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	70.00
11/9/2016	217022	1	RC	GENERAL	001-0000	CLASS FEES	75.00
	217027	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	692.37
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	700.36

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	$ 124.96
		10	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	122.42
11/10/2016	217023	2	RC	GENERAL	001-0000	CLASS FEES	110.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(27.01)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.55)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.13)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.48)
	217024	1	RX	GENERAL	001-0000	BANK CHARGES	(54.00)
	217026	1	RC	GENERAL	001-0000	CLASS FEES	65.00
11/14/2016	217029	1	RC	GENERAL	001-0000	CLASS FEES	130.00
		3	RC	GENERAL	001-0000	CLASS FEES	225.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	702.00
	217033	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
		3	RC	GENERAL	001-0000	CLASS FEES	75.00
11/15/2016	217035	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	217036	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
11/16/2016	217038	1	RC	GENERAL	001-0000	CLASS FEES	55.00
11/17/2016	217041	4	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RC	GENERAL	001-0000	CLASS FEES	165.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.38)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.79)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(53.88)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.42)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.08)
	217044	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	140.00
11/18/2016	217045	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	210,076.20
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,353.10
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,496.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(20,939.27)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,673.43)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,879.09)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(150.00)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	$ (565.11)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.22)
	217047	1	RC	GENERAL	001-0000	CLASS FEES	38.75
		2	RC	GENERAL	001-0000	CLASS FEES	48.75
		3	RC	GENERAL	001-0000	CLASS FEES	30.40
11/21/2016	217049	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
11/22/2016	217053	1	RC	GENERAL	001-0000	CLASS FEES	55.00
11/23/2016	217054	2	RC	GENERAL	001-0000	CLASS FEES	10.00
		6	RC	GENERAL	001-0000	CLASS FEES	75.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.90)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.29)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.30)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.72)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
11/25/2016	217055	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,431.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,255.40
11/28/2016	217057	2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	848.44
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	471.48
11/29/2016	217061	1	RC	GENERAL	001-0000	CLASS FEES	70.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217062	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
11/30/2016	217063	2	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	15,639.41
	217064	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	429.52
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	140.16
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9.16
		4	RX	GENERAL	001-0000	BANK CHARGES	(440.38)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,118.00
	217067	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.17)
12/1/2016	217069	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217070	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
12/2/2016	217073	3	RC	GENERAL	001-0000	CLASS FEES	25.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.95)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.75)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.97)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.30)
	217076	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	56.74

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 6.00
	217077	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
12/5/2016	217080	1	RC	GENERAL	001-0000	CLASS FEES	55.00
12/6/2016	217082	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	116.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
12/7/2016	217085	1	RC	GENERAL	001-0000	CLASS FEES	130.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
12/8/2016	217087	1	RC	GENERAL	001-0000	CLASS FEES	55.00
12/9/2016	217078	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	643.06
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(643.06)
	217088	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.41)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.09)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.71)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.66)
	217089	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	207,782.07
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	15,676.39
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,462.21
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(18,479.27)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,673.43)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,879.09)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(150.00)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(565.11)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.22)
	217092	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	9,000.00
12/13/2016	217093	7	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217094	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	400.00
12/14/2016	217096	1	RC	GENERAL	001-0000	CLASS FEES	220.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217097	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
12/16/2016	217103	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.52)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.32)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.40)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.94)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (48.39)
12/19/2016	217106	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	1,794.00
12/21/2016	217110	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
	217112	1	RC	GENERAL	001-0000	RENTALS	300.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,652.90
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	116.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	570.73
12/22/2016	217113	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,187.50
12/23/2016	217115	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	204,212.08
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,473.40
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,462.21
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(13,005.42)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,045.87)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,879.09)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(150.00)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(565.11)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.22)
	217116	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,431.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
	217117	2	RC	GENERAL	001-0000	CLASS FEES	10.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.67)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.78)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.69)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.79)
12/27/2016	217118	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	63,548.99
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	58.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	39.48
12/28/2016	217119	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
12/30/2016	217123	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	(1,794.00)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,794.00
	217124	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217127	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	360.86
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	146.09
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	8.49
		4	RX	GENERAL	001-0000	BANK CHARGES	(548.31)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 657.32
	217128	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.04)
1/3/2017	217129	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
1/4/2017	217132	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.23)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.29)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(10.04)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.33)
	217134	1	RX	GENERAL	001-0000	REFUND OF PRIOR YEAR RECEIPT	5,410.26
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217139	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
1/6/2017	217138	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	168.14
1/9/2017	217143	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
1/10/2017	217145	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.05)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.05)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.82)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.06)
1/11/2017	217147	1	RX	GENERAL	001-0000	POSTAGE	77.65
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	5.00
		4	RC	GENERAL	001-0000	CLASS FEES	37.50
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.63
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
1/12/2017	217148	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
	217150	1	RC	GENERAL	001-0000	CLASS FEES	55.00
1/13/2017	217141	1	RX	GENERAL	001-0000	REFUND OF PRIOR YEAR RECEIPT	(5,410.26)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	5,410.26
	217151	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	211,502.93
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,473.40
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,458.22
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(13,000.42)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,045.87)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,879.09)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(150.00)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(565.11)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
1/17/2017	217154	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	623.80
1/18/2017	217158	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	50,000.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217159	3	RC	GENERAL	001-0000	CLASS FEES	$ 30.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.34)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.54)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.06)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.00)
1/19/2017	217161	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
1/20/2017	217166	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,431.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	99.53
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	253.75
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	29.96
1/23/2017	217168	1	RC	GENERAL	001-0000	RENTALS	600.00
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	2,000.00
1/24/2017	217169	6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.21)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.34)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.91)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.60)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
	217171	1	RC	GENERAL	001-0000	CLASS FEES	60.00
1/25/2017	217173	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
1/26/2017	217176	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	349.45
1/27/2017	217177	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	206,510.52
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	183.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	6,119.93
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	19,591.36
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(12,694.96)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,308.27)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,879.09)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(150.00)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(565.11)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
	217178	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	217180	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	100.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/30/2017	217182	1	RX	GENERAL	001-0000	POSTAGE	$ 60.00
		2	RC	GENERAL	001-0000	CLASS FEES	165.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
	217183	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	573,771.00
	217185	1	RC	GENERAL	001-0000	INCOME TAX	340,829.29
		2	RC	GENERAL	001-0000	INCOME TAX	(6,147.09)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,020.23)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	455.13
		5	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	32,698.91
	217186	1	RC	GENERAL	001-0000	INCOME TAX	6,689.26
		2	RC	GENERAL	001-0000	INCOME TAX	(1,833.02)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(72.85)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	369.63
		5	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	(32,698.91)
1/31/2017	217184	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217187	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	31,479.71
	217190	1	RC	GENERAL	001-0000	CLASS FEES	10.00
		2	RC	GENERAL	001-0000	CLASS FEES	6.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00
		5	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217191	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	234.84
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	147.34
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	7.84
		4	RX	GENERAL	001-0000	BANK CHARGES	(655.57)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4,125.96
	217192	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.01
2/1/2017	217193	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217194	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	300,000.00
	217196	1	RC	GENERAL	001-0000	CLASS FEES	130.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
		3	RC	GENERAL	001-0000	INSURANCE PROCEEDS	114,936.33
2/2/2017	217197	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.01
	217199	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
2/3/2017	217200	3	RC	GENERAL	001-0000	CLASS FEES	55.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.47)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.30)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (52.19)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.04)
	217206	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
2/6/2017	217209	1	RC	GENERAL	001-0000	CLASS FEES	165.00
		2	RC	GENERAL	001-0000	CLASS FEES	15.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	130.91
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	810.27
2/8/2017	217216	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
2/10/2017	217207	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	50.00
	217218	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.84)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.21)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.38)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.66)
	217220	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	788.94
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
	217221	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	204,374.94
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	1,054.78
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,577.31
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,638.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,080.89)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,593.40)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,879.09)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(417.97)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(565.11)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
2/13/2017	217223	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
2/14/2017	217225	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
	217226	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
2/15/2017	217228	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
2/16/2017	217229	4	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.19)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.33)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.99)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(46.18)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/17/2017	217232	1	RX	GENERAL	001-0000	OTHER INSURANCE	$ 3,431.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
2/21/2017	217234	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	224.07
2/22/2017	217235	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	991,562.97
	217237	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	217238	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
2/23/2017	217239	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,203.77
	217242	1	RC	GENERAL	001-0000	CLASS FEES	50.00
2/24/2017	217243	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	217,234.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	478.20
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	7,847.68
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,558.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,164.05)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,593.39)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(420.17)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(565.10)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	2,109.32
	217244	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.62)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.51)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.17)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.59)
	217248	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		2	RC	GENERAL	001-0000	CLASS FEES	345.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
2/27/2017	217251	1	RC	GENERAL	001-0000	CLASS FEES	244.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	298.29
2/28/2017	217252	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217253	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	217255	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	232.00
	217256	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	992.09
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	134.19
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	6.82
		4	RX	GENERAL	001-0000	BANK CHARGES	(656.77)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	1,296.68
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4,596.07
3/1/2017	217257	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217259	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 17.46
3/2/2017	217260	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	253.73
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,842.53
	217263	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
	217266	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	338,632.08
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	88,774.68
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,702.45)
3/3/2017	217264	2	RC	GENERAL	001-0000	CLASS FEES	60.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.04)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.58)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.32)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.17)
	217265	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	(991,562.97)
		4	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	918,508.50
		7	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	110,354.57
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(35,300.08)
	217267	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	7,276.47
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(802.32)
	217269	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	232.00
3/6/2017	217271	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	927.06
3/7/2017	217274	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,231.51
3/9/2017	217279	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
3/10/2017	217276	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,580.11
	217280	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	208,938.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	328.42
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,792.20
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,558.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,185.30)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,593.40)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(421.91)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(749.76)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(565.11)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.25)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(0.01)
	217282	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	8,000.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217283	3	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(33.93)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.04)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.60)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(61.61)
3/13/2017	217285	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	93.00
3/14/2017	217303	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	272.52
	217305	1	RX	GENERAL	001-0000	POSTAGE	42.32
3/15/2017	217306	1	RX	GENERAL	001-0000	TECHNICAL EQUIPMENT	27,450.00
	217308	1	RC	GENERAL	001-0000	CLASS FEES	35.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	93.00
	217309	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	67.80
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(6.77)
3/16/2017	217311	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	312.00
3/17/2017	217312	4	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.04)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.40)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.93)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.41)
	217314	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	93.00
	217315	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	67,053.89
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	23,608.93
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	9,716.08
3/20/2017	217317	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	219.00
3/21/2017	217318	1	RX	GENERAL	001-0000	ELECTRICITY	862.99
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	465.45
	217322	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	328.90
3/22/2017	217321	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,174.00
	217323	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,107.53
3/23/2017	217325	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	578.00
3/24/2017	217326	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	235,214.86
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	265.24
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	6,086.09

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 17,558.50
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,185.30)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,358.39)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(421.91)
		9	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	142,263.78
		10	RX	GENERAL	001-0000	EXCESS COSTS	(4,431.18)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(565.10)
		12	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.26)
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
	217327	4	RC	GENERAL	001-0000	CLASS FEES	75.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.48)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.47)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.80)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.80)
	217330	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	589.27
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	5.00
3/27/2017	217332	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	680.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217347	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	55,371.61
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	142,168.95
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	25,088.29
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(2,618.50)
3/28/2017	217334	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	33.00
		2	RC	GENERAL	001-0000	CLASS FEES	20.00
3/29/2017	217336	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.99
	217337	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	217341	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,487.67
3/30/2017	217339	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
3/31/2017	217343	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,431.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
		3	RC	GENERAL	001-0000	CLASS FEES	65.00
	217345	1	RX	GENERAL	001-0000	ELECTRICITY	(862.99)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	862.99
	217348	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,705.82
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	149.90
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	12.62

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	GENERAL	001-0000	BANK CHARGES	$ (657.61)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,349.23
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.01
4/3/2017	217349	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217350	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217352	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	60.00
4/4/2017	217353	2	RC	GENERAL	001-0000	CLASS FEES	165.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.96)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.10)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.68)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(63.25)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(81.69)
	217354	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	217356	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	78.00
		11	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	14,991.87
4/5/2017	217358	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217362	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,680.14
4/6/2017	217361	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	120.00
4/7/2017	217363	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	210,655.77
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	12,340.74
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,865.13
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,993.74
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,170.05)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,358.39)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(486.06)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,431.18)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(4,213.67)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.26)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,038.81)
		14	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(132.71)
4/10/2017	217366	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	65.00
		2	RC	GENERAL	001-0000	INSURANCE PROCEEDS	1,060.00
4/11/2017	217367	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	10.00
	217368	7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.24)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.45)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (0.47)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(46.51)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.47)
4/12/2017	217371	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,932.19
4/18/2017	217376	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
	217378	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	232.00
4/19/2017	217380	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	272.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	108.00
	217381	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
4/20/2017	217383	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	40.00
4/21/2017	217384	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	190,710.99
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	1,349.85
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,856.38
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,061.20
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(13,561.29)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,365.03)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(551.63)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,431.17)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(4,213.67)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.26)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
	217386	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,206.32
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	87.30
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	123.00
4/24/2017	217389	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	30.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	23,496.30
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	(4,852.33)
4/25/2017	217392	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		5	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,669.28
	217393	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.05)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.56)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.16)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.82)
4/26/2017	217395	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	261.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 14.00
4/27/2017	217397	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	136.00
4/28/2017	217398	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217399	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	217402	1	RC	GENERAL	001-0000	INCOME TAX	494,603.47
		2	RC	GENERAL	001-0000	INCOME TAX	(64,798.02)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(6,447.08)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	543.82
	217404	1	RC	GENERAL	001-0000	CLASS FEES	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	116.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	541.00
	217406	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,397.91
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	146.36
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	18.42
		4	RX	GENERAL	001-0000	BANK CHARGES	(658.02)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,436.59
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.05
4/30/2017	217405	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	4,852.33
		2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4,852.33)
5/1/2017	217407	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217409	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,431.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
5/2/2017	217411	1	RC	GENERAL	001-0000	CLASS FEES	5.00
5/3/2017	217412	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.33)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.34)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.99)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(64.53)
	217413	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.04
	217415	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
5/4/2017	217417	1	RC	GENERAL	001-0000	CLASS FEES	75.00
5/5/2017	217419	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	195,171.63
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	926.63
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,604.82
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,491.20
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(13,561.29)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,365.03)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	$ (4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(475.78)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,431.18)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(745.86)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.26)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
	217421	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	32.00
5/8/2017	217423	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	53.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
5/9/2017	217425	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		3	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	100.00
	217428	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.34)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.49)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.29)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(27.26)
5/10/2017	217427	1	RC	GENERAL	001-0000	CLASS FEES	65.00
		2	RC	GENERAL	001-0000	CLASS FEES	300.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
5/11/2017	217431	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	93.00
5/12/2017	217434	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217440	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
5/16/2017	217437	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
5/17/2017	217443	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.84
	217444	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.01)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.08)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.66)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.03)
	217447	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
5/18/2017	217446	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	148.75
5/19/2017	217450	1	RC	GENERAL	001-0000	CLASS FEES	225.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	217455	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	189,685.89
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	920.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,805.57
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	16,271.19
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(13,561.28)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,847.02)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	$ (4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(475.62)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,431.17)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(745.86)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.26)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(19.00)
5/22/2017	217454	1	RC	GENERAL	001-0000	CLASS FEES	525.00
5/23/2017	217457	1	RC	GENERAL	001-0000	CLASS FEES	300.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
5/24/2017	217459	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
	217460	5	RC	GENERAL	001-0000	CLASS FEES	253.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.20)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.52)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.00)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.40)
5/25/2017	217462	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	88.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.25
		7	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	24.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
5/26/2017	217464	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,456.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
		3	RC	GENERAL	001-0000	CLASS FEES	169.60
		4	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	150.00
	217465	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
5/30/2017	217467	1	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	CLASS FEES	473.50
		4	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	150.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	98.00
		7	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,263.20
5/31/2017	217468	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217469	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	15,639.41
	217471	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,099.95
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	152.38
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	20.49
		4	RX	GENERAL	001-0000	BANK CHARGES	(659.21)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,282.28

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	$ 1.29
6/1/2017	217476	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217478	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	210.00
		2	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.96
		5	RC	GENERAL	001-0000	CLASS FEES	165.00
		7	RC	GENERAL	001-0000	CLASS FEES	55.00
		10	RC	GENERAL	001-0000	CLASS FEES	130.00
		12	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
		13	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	320.93
		14	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	52.50
		18	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		19	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		20	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		21	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	100.00
		23	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	50.00
6/2/2017	217479	2	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RC	GENERAL	001-0000	CLASS FEES	65.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.47)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.81)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(23.49)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.18)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.40)
	217480	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	186,253.24
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	976.55
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,805.58
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,791.20
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(13,561.29)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,847.03)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(477.37)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,431.18)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,014.93)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.26)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	0.00
	217481	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	217482	1	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	350.00
6/5/2017	217485	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	500.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	$ 32,819.00
6/6/2017	217487	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	900.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
6/7/2017	217488	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	23,736.46
6/8/2017	217491	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,550.00
	217493	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
6/9/2017	217496	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.44)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
6/12/2017	217475	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,906.54
	217497	1	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(402.53)
		2	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(1,191.44)
		3	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	541.97
		4	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	1,719.53
	217499	1	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	100.00
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	975.86
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	15,114.00
6/13/2017	217503	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	70.00
6/14/2017	217518	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
6/15/2017	217505	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.75
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	122.00
6/16/2017	217506	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	229,399.87
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	448.44
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,342.85
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,075.19
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(13,561.28)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,056.12)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(4,434.92)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(463.40)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(4,431.17)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,014.92)
		11	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(690.26)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(1,648.23)
	217509	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	217510	2	RC	GENERAL	001-0000	CLASS FEES	260.00
		3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.74)
	217512	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(900.00)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/19/2017	217513	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	$ 4,624.86
		2	RX	GENERAL	001-0000	VOC ED COMPACT PAYMENTS	(4,624.86)
	217514	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	85.90
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,101.60
6/20/2017	217519	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	697.45
6/21/2017	217521	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	217523	1	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	50.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	12,247.88
	217524	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	(12,247.88)
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	16,223.19
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	(3,975.31)
6/23/2017	217530	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,456.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
		3	RC	GENERAL	001-0000	CLASS FEES	55.00
		4	RC	GENERAL	001-0000	CLASS FEES	45.00
6/26/2017	217528	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	3,975.31
		2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3,975.31)
	217532	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	222.16
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	147.83
6/29/2017	217538	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
6/30/2017	217541	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217542	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	217544	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,027.43
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	148.11
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	22.23
		4	RX	GENERAL	001-0000	BANK CHARGES	(620.06)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9,767.67
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	19.30
	217545	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.01
7/3/2017	217563	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
7/5/2017	217547	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
7/11/2017	217552	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
	217554	1	RC	GENERAL	001-0000	CLASS FEES	9.99
7/12/2017	217556	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
	217557	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	72.00
7/14/2017	217559	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	313.00
	217560	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	451,238.00
	217561	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	226,863.00
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	881.29
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,869.07

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 17,554.70
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,102.91)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,436.42)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,625.31)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(239.03)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	27,298.06
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(474.17)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	36,607.04
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
	217564	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,423.21
7/17/2017	217567	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	23,877.28
7/19/2017	217570	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
	217572	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
7/20/2017	217573	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	40.00
7/21/2017	217574	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	3,915.00
	217577	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,456.90
		2	RX	GENERAL	001-0000	OTHER INSURANCE	939.66
7/24/2017	217579	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.00
7/28/2017	217584	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	217586	1	RC	GENERAL	001-0000	INCOME TAX	697,854.13
		2	RC	GENERAL	001-0000	INCOME TAX	(47,946.82)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(9,748.61)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,919.49
	217587	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	226,414.06
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	881.29
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,869.07
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,554.70
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,102.91)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,421.26)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,625.31)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(239.03)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	833.17
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	1,611.69
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	12,818.42
7/31/2017	217589	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	110.00
	217590	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,986.46
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	153.09
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	25.35

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	GENERAL	001-0000	BANK CHARGES	$ (484.81)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,997.00
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	20.96
8/2/2017	217592	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	300,000.00
	217594	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
	217595	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217600	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
8/7/2017	217599	1	RX	GENERAL	001-0000	STAFF SERVICES	585.00
		2	RX	GENERAL	001-0000	STAFF SERVICES	45.00
		3	RX	GENERAL	001-0000	STAFF SERVICES	45.00
		4	RC	GENERAL	001-0000	INSURANCE PROCEEDS	5,567.36
8/8/2017	217601	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	50.00
	217602	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
	217603	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	776,944.36
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	110,193.45
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(30,946.49)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(2,163.47)
	217605	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.50
8/10/2017	217609	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
8/11/2017	217610	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	229,717.01
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	762.25
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,869.08
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,553.07
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,108.61)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,421.27)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,625.31)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(233.58)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(123.18)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(23,075.55)
	217611	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	673.59
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(90.61)
8/14/2017	217614	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
8/15/2017	217616	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
8/16/2017	217618	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	350,313.79
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	88,529.38
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,648.17)
8/17/2017	217622	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/18/2017	217625	1	RX	GENERAL	001-0000	OTHER INSURANCE	$ 3,412.66
		2	RX	GENERAL	001-0000	OTHER INSURANCE	835.15
8/21/2017	217628	1	RC	GENERAL	001-0000	CLASS FEES	55.00
	217632	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
8/22/2017	217627	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	46.00
8/24/2017	217635	3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	35.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.12)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.68)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
	217636	1	RC	GENERAL	001-0000	CLASS FEES	(35.00)
8/25/2017	217637	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	227,576.54
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	760.03
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,869.07
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,553.07
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,108.61)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,288.16)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,370.15)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(233.35)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	11,142.53
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	16,892.46
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(123.18)
		14	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	78,955.32
	217638	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	7,043.21
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(770.14)
	217641	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
8/28/2017	217644	1	RX	GENERAL	001-0000	TUITION REIMBURSEMENTS	224.27
8/29/2017	217645	1	RC	GENERAL	001-0000	INSURANCE PROCEEDS	1,790.00
8/31/2017	217647	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217648	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	35,155.58
	217650	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,832.47
	217651	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	217652	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,829.78
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	153.12
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	25.17
		4	RX	GENERAL	001-0000	BANK CHARGES	(389.53)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,713.50

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217653	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 0.02
	217654	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
9/1/2017	217655	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217656	1	RC	GENERAL	001-0000	CLASS FEES	7,795.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	9,300.00
9/5/2017	217657	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
9/6/2017	217661	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	250.00
		7	RC	GENERAL	001-0000	CLASS FEES	250.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.69)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.86)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.25)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.60)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.63)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.25)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.60)
	217662	1	RC	GENERAL	001-0000	CLASS FEES	(100.00)
	217664	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,268.49
9/7/2017	217666	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	90.00
		2	RC	GENERAL	001-0000	CLASS FEES	1,000.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RC	GENERAL	001-0000	CLASS FEES	100.00
		7	RC	GENERAL	001-0000	CLASS FEES	350.00
		9	RC	GENERAL	001-0000	CLASS FEES	150.00
		11	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	945.67
9/8/2017	217669	1	RC	GENERAL	001-0000	CLASS FEES	1,055.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
9/11/2017	217670	2	RC	GENERAL	001-0000	CLASS FEES	350.00
		4	RC	GENERAL	001-0000	CLASS FEES	400.00
		7	RC	GENERAL	001-0000	CLASS FEES	100.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.56)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.15)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.22)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.60)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.48)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.86)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (4.90)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
	217672	1	RC	GENERAL	001-0000	CLASS FEES	450.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,839.16
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	148.00
9/12/2017	217676	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	66,982.39
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	24,038.52
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	9,747.43
	217678	1	RC	GENERAL	001-0000	CLASS FEES	500.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
9/13/2017	217679	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
	217681	1	RC	GENERAL	001-0000	CLASS FEES	275.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
9/14/2017	217683	1	RX	GENERAL	001-0000	PROPERTY INSURANCE	2,307.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.74
9/15/2017	217684	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	227,534.02
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	760.03
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,869.07
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,553.07
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,108.62)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,288.16)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,534.57)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(233.35)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	22,203.91
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	17,679.75
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(123.18)
		14	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	151.62
	217686	1	RC	GENERAL	001-0000	CLASS FEES	125.00
		2	RC	GENERAL	001-0000	CLASS FEES	105.00
		3	RC	GENERAL	001-0000	CLASS FEES	215.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	48.50
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
9/18/2017	217687	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RC	GENERAL	001-0000	CLASS FEES	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (39.98)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.71)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.60)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.07)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.88)
	217689	1	RC	GENERAL	001-0000	CLASS FEES	300.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
9/20/2017	217692	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,142.47
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	217694	1	RC	GENERAL	001-0000	CLASS FEES	190.00
9/21/2017	217696	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	30.00
9/22/2017	217704	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
9/25/2017	217705	2	RC	GENERAL	001-0000	CLASS FEES	200.00
		4	RC	GENERAL	001-0000	CLASS FEES	370.00
		7	RC	GENERAL	001-0000	CLASS FEES	50.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.04)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(75.66)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.13)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.08)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.11)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.16)
	217707	1	RC	GENERAL	001-0000	CLASS FEES	250.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
9/26/2017	217709	1	RC	GENERAL	001-0000	CLASS FEES	50.00
9/27/2017	217712	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.25
9/28/2017	217713	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	217715	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
9/29/2017	217716	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	227,655.94
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	1,209.11
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,869.07

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 17,589.57
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,107.07)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,174.66)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,534.57)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(239.91)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(123.18)
	217718	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,277.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	217719	2	RC	GENERAL	001-0000	CLASS FEES	(5.00)
	217720	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,575.23
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	396.84
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	22.10
		4	RX	GENERAL	001-0000	BANK CHARGES	(353.38)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,683.62
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.07
10/2/2017	217721	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217722	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217725	1	RX	GENERAL	001-0000	TUITION REIMBURSEMENTS	276.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/3/2017	217728	2	RC	GENERAL	001-0000	CLASS FEES	10.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	21.00
	217729	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.12)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.42)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(91.05)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.39)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
10/4/2017	217739	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
10/5/2017	217740	1	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(1,851.37)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217743	1	RC	GENERAL	001-0000	CLASS FEES	$ 100.00
10/6/2017	217746	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	51.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.36
10/10/2017	217747	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(53.93)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(72.59)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.25)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.33)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.93)
	217751	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	30.00
10/11/2017	217753	1	RX	GENERAL	001-0000	FUEL	2.12
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		5	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	700.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.50
10/12/2017	217755	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
10/13/2017	217760	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	309,918.85
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	951.44
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,960.87
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,763.53
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,142.26)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,174.66)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,534.57)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(240.90)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(123.18)
	217762	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	34.04
	217764	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	4,122.50
	217768	1	RC	GENERAL	001-0000	CLASS FEES	250.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	908.52
10/16/2017	217766	1	RC	GENERAL	001-0000	CLASS FEES	100.00
10/17/2017	217775	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	CLASS FEES	$ 55.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.29)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.85)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.26)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.69)
10/18/2017	217773	1	RC	GENERAL	001-0000	CLASS FEES	50.00
10/19/2017	217777	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
10/20/2017	217785	1	RX	GENERAL	001-0000	UNIFORM/TOOLS & EQUIP REIMB.	55.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	28.00
10/23/2017	217790	1	RC	GENERAL	001-0000	CLASS FEES	100.00
10/24/2017	217791	2	RC	GENERAL	001-0000	CLASS FEES	25.00
		5	RC	GENERAL	001-0000	CLASS FEES	55.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.57)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.51)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(78.63)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.69)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
	217794	1	RX	GENERAL	001-0000	HEALTH & HYGIENE SUPPLIES	2.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
10/25/2017	217798	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	1,381.40
		4	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	242.04
10/26/2017	217801	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
10/27/2017	217802	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	245,257.67
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	886.49
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,882.18
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,678.51
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,125.07)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,940.84)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,534.57)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(276.25)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(123.18)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217805	1	RX	GENERAL	001-0000	OTHER INSURANCE	$ 3,277.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	300.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
10/30/2017	217806	1	RC	GENERAL	001-0000	INCOME TAX	362,462.44
		2	RC	GENERAL	001-0000	INCOME TAX	(11,372.61)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,266.35)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.00
	217810	1	RX	GENERAL	001-0000	UNIFORM/TOOLS & EQUIP REIMB.	52.00
		2	RC	GENERAL	001-0000	CLASS FEES	350.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
10/31/2017	217811	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	217812	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217814	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,298.73
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	415.37
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	32.41
		4	RX	GENERAL	001-0000	BANK CHARGES	(352.54)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	345.00
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	8,288.63
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.11
	217816	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	326.05
	217817	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.03
11/1/2017	217818	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
	217821	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	462.39
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	1,355.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(636.00)
11/2/2017	217823	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	217826	1	RC	GENERAL	001-0000	CLASS FEES	410.00
11/3/2017	217827	2	RC	GENERAL	001-0000	CLASS FEES	300.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.28)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.70)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(101.02)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(96.86)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217831	1	RC	GENERAL	001-0000	CLASS FEES	$ 50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		5	RX	GENERAL	001-0000	OPER/MAINT/REPAIR-MOTOR VEHIC.	52.00
11/6/2017	217835	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	CLASS FEES	265.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	217837	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	56,007.00
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	142,359.13
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	25,075.95
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
11/7/2017	217843	1	RC	GENERAL	001-0000	CLASS FEES	210.00
		2	RC	GENERAL	001-0000	CLASS FEES	215.00
		5	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
11/8/2017	217846	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
	217847	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	69.26
		4	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	16.06
11/9/2017	217848	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	228,663.02
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	886.49
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,882.19
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,334.44
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,645.11)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,940.84)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,534.57)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(276.25)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(123.18)
	217850	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,255.40
11/10/2017	217851	2	RC	GENERAL	001-0000	CLASS FEES	190.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	CLASS FEES	70.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.29)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.31)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.07)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.80)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.43)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217853	1	RC	GENERAL	001-0000	CLASS FEES	$ 200.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
11/13/2017	217858	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	483.06
11/14/2017	217859	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
11/15/2017	217862	1	RC	GENERAL	001-0000	CLASS FEES	250.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	224.25
11/16/2017	217864	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
11/17/2017	217865	2	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	CLASS FEES	5.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.80)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.09)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.66)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.99)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
	217867	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	150.00
11/20/2017	217868	1	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(2,993.73)
	217871	1	RC	GENERAL	001-0000	CLASS FEES	5.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	2.00
11/21/2017	217873	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	400.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.00
	217874	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
11/24/2017	217875	2	RC	GENERAL	001-0000	CLASS FEES	200.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.00)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.36)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(51.51)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
	217876	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	232,935.19
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	886.49
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,882.18
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,724.69
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,929.58)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	$ (11,749.20)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,091.87)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(280.25)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(123.18)
	217877	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,277.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
11/28/2017	217879	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	217881	1	RC	GENERAL	001-0000	CLASS FEES	20.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	300.00
11/29/2017	217883	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	15,639.40
	217885	1	RC	GENERAL	001-0000	CLASS FEES	50.00
11/30/2017	217886	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	217888	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.03)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.03
	217889	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,081.87
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	406.88
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	30.77
		4	RX	GENERAL	001-0000	BANK CHARGES	(324.09)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,759.90
	217891	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00
12/1/2017	217897	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217900	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	116.00
12/4/2017	217901	3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.63)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(82.40)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.91)
	217902	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
	217904	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,001.05
		3	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	454.54
12/5/2017	217906	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
12/6/2017	217908	1	RC	GENERAL	001-0000	CLASS FEES	10.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/7/2017	217911	1	RC	GENERAL	001-0000	CLASS FEES	$ 100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.99
12/8/2017	217913	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
12/11/2017	217914	3	RC	GENERAL	001-0000	CLASS FEES	20.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.11)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.12)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.40)
	217916	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	20.00
12/12/2017	217918	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00
12/13/2017	217922	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
12/15/2017	217924	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	226,247.89
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	886.49
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,882.19
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,724.69
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,929.58)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,749.20)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,091.87)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(280.25)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(121.28)
		12	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	30,204.42
	217925	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,162.74
	217928	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
12/18/2017	217930	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
	217933	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.50)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.80)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(92.96)
12/20/2017	217937	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	224.25
	217938	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
12/21/2017	217940	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.25
12/22/2017	217943	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,277.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	57.87
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	193.00
12/26/2017	217944	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,328.45

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217945	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (36.10)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.49)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(57.37)
12/27/2017	217946	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
12/28/2017	217949	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	353.80
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	148.75
12/29/2017	217950	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	242,675.11
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	1,077.04
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,548.31
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,682.15
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,929.58)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,685.68)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,687.87)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(280.27)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(121.28)
		12	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(383.29)
	217952	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	142.90
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	322.67
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	41.32
		4	RX	GENERAL	001-0000	BANK CHARGES	(323.58)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	16.60
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	13.45
	217953	2	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	952.02
1/2/2018	217954	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	217955	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
1/3/2018	217960	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.03)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.34)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
1/4/2018	217962	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	200.00
	217964	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
1/9/2018	217967	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
1/10/2018	217968	4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.97)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.95)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (35.50)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
1/11/2018	217973	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
1/12/2018	217974	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	233,351.23
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,548.31
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,333.24
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,580.66)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,685.68)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(3,687.87)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(280.27)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(121.28)
	217976	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
1/16/2018	217978	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
1/17/2018	217980	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
	217981	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.52)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.01)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.66)
1/19/2018	217985	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	217987	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,277.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
1/22/2018	217990	1	RX	GENERAL	001-0000	INSTRUCTION SERVICES	1,785.00
1/23/2018	217992	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	90.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
1/24/2018	217993	6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.75)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(57.55)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(56.30)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
	217995	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
1/25/2018	217996	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
	217999	1	RC	GENERAL	001-0000	CLASS FEES	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	CLASS FEES	$ 100.00
1/26/2018	218001	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	257,959.38
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,622.78
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,322.31
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,569.74)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,028.16)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(7,528.96)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(329.44)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(121.28)
	218002	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	626.52
1/29/2018	218000	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	619,117.00
	218004	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218006	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	190.00
		3	RC	GENERAL	001-0000	CLASS FEES	5.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	32.99
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		8	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	354.71
1/30/2018	218012	1	RC	GENERAL	001-0000	INCOME TAX	367,214.57
		2	RC	GENERAL	001-0000	INCOME TAX	(5,619.74)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,423.92)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,025.43
1/31/2018	218010	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	218013	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	32,302.35
	218014	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218015	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	387.36
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	72.80
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	65.04
		4	RX	GENERAL	001-0000	BANK CHARGES	(323.61)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(1,254.76)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,906.99
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.04
2/1/2018	218016	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	218019	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,000.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 5.99
2/2/2018	218020	2	RC	GENERAL	001-0000	CLASS FEES	25.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.81)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(78.37)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(83.98)
	218021	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.03
	218024	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00
		5	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
2/6/2018	218031	1	RC	GENERAL	001-0000	CLASS FEES	8.00
2/7/2018	218034	2	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	528.90
2/8/2018	218036	1	RC	GENERAL	001-0000	CLASS FEES	50.00
2/9/2018	218037	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	300,000.00
	218038	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	224,063.28
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,541.45
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	11,634.77
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,928.26)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,957.78)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,230.11)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(275.35)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	68,938.75
		10	RX	GENERAL	001-0000	EXCESS COSTS	(665.04)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.47)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	359.39
	218040	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.04)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.35)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(73.49)
2/13/2018	218046	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.99
2/14/2018	218047	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
	218050	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	100.00
2/16/2018	218053	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,277.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 693.78
	218054	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(27.95)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.11)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(71.47)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
2/20/2018	218058	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		23	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	793.35
2/21/2018	218059	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	954,043.87
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	12,853.11
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(36,782.48)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(956.70)
	218062	1	RC	GENERAL	001-0000	CLASS FEES	150.00
2/22/2018	218064	1	RC	GENERAL	001-0000	CLASS FEES	100.00
	218070	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
2/23/2018	218065	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218066	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.11)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.10)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.77)
	218071	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	222,112.08
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	906.76
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,775.02
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,461.66
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,778.94)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(5,957.78)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,230.11)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(395.83)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	72,013.68
		10	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(472.74)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(943.46)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
	218074	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	371.99
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	291.22

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/26/2018	218077	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	$ 442.92
2/27/2018	218080	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.27
2/28/2018	218081	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218083	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	383,169.86
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	94,009.25
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,282.09)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(1,078.41)
	218085	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	345.10
	218086	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,495.40
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	33.19
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	41.59
		4	RX	GENERAL	001-0000	BANK CHARGES	(291.78)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,382.63
	218087	1	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	15,928.26
		2	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,680.26)
3/1/2018	218090	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	218093	1	RC	GENERAL	001-0000	CLASS FEES	75.00
3/2/2018	218094	3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.60)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(57.40)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.49)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.46)
	218095	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	253.73
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,842.53
	218098	1	RC	GENERAL	001-0000	CLASS FEES	14.00
3/6/2018	218104	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
3/7/2018	218107	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
3/8/2018	218109	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	4,806.90
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(566.52)
3/9/2018	218113	2	RC	GENERAL	001-0000	CLASS FEES	165.00
		4	RC	GENERAL	001-0000	CLASS FEES	170.00
		7	RC	GENERAL	001-0000	CLASS FEES	50.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(44.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.09)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.81)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.33)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (72.88)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	218115	1	RC	GENERAL	001-0000	CLASS FEES	125.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,007.70
3/12/2018	218118	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	186.00
3/14/2018	218123	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	93.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	218138	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	272.52
3/15/2018	218126	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
	218127	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	178.46
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(23.49)
3/16/2018	218130	1	RC	GENERAL	001-0000	CLASS FEES	40.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	124.71
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.95
	218139	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	223,190.16
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,345.91
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,401.56
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,842.33)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,357.41)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,230.11)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(386.55)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	28,243.60
		10	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)
		11	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	13,890.14
		12	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.95)
		13	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	26,618.45
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,399.28)
		15	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
	218143	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.09)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.27)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.44)
3/19/2018	218133	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	93.00
3/20/2018	218135	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	201.00
3/21/2018	218137	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	201.00
		8	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	634.68
	218141	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	51,432.88

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	$ 148,238.44
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	26,181.40
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
	218142	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	328.90
3/22/2018	218146	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	70.00
3/23/2018	218147	3	RC	GENERAL	001-0000	CLASS FEES	100.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.70)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(63.78)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(75.53)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
	218149	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	834.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	432.00
3/26/2018	218151	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	236.02
3/28/2018	218155	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
3/29/2018	218156	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	21,493.46
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	62,531.55
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	8,737.81
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
3/30/2018	218160	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	222,819.63
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,977.04
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,133.68
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,824.85)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,357.41)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,230.11)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(386.89)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.95)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,399.28)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
	218161	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,277.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
	218162	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,303.34
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	170.21
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	41.35
		4	RX	GENERAL	001-0000	BANK CHARGES	(259.84)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 4,510.41
	218163	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218164	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.03
4/2/2018	218165	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	218169	1	RC	GENERAL	001-0000	CLASS FEES	225.00
		2	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	248.00
		3	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	8,050.40
	218179	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
4/3/2018	218172	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	95.00
	218173	3	RC	GENERAL	001-0000	CLASS FEES	105.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.66)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.66)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.15)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.73)
4/4/2018	218176	1	RC	GENERAL	001-0000	CLASS FEES	30.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
4/5/2018	218181	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	200.00
4/9/2018	218178	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1,007.70)
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,007.70
4/10/2018	218190	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.91)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(71.84)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.13)
	218193	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CLASS FEES	25.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	581.70
4/12/2018	218196	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	218199	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
	218202	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
4/13/2018	218203	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	222,156.21
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	560.00
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,401.56
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,842.33)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,357.41)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,230.11)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(386.55)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	28,243.60
		10	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	$ 13,890.14
		12	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.95)
		13	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	26,618.45
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,399.28)
		15	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
	218204	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(222,156.21)
		2	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	222,156.21
		3	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	(901.82)
		4	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82
		5	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(560.00)
		6	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,503.49
		7	RC	GENERAL	001-0000	OPEN ENROLLMENT	(13,401.56)
		8	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,823.17
		9	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	14,842.33
		10	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,863.71)
		11	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	7,357.41
		12	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,357.41)
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	8,230.11
		14	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(9,431.92)
		15	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	386.55
		16	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(477.43)
		17	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	(28,243.60)
		18	RX	GENERAL	001-0000	EXCESS COSTS	2,513.54
		19	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)
		20	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	(13,890.14)
		21	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	932.95
		22	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.95)
		23	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	(26,618.45)
		24	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	(14.98)
		25	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	2,399.28
		26	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,407.44)
		27	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	876.78
		28	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
	218206	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	124.74
4/16/2018	218208	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
4/17/2018	218209	4	RC	GENERAL	001-0000	CLASS FEES	70.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(25.44)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.99)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(69.99)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	218212	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 232.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/18/2018	218215	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	300.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	35.00
4/19/2018	218217	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
	218218	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
4/20/2018	218220	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	184.00
4/23/2018	218223	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,678.86
		8	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	687.57
4/24/2018	218227	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.36)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(66.27)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.80)
4/25/2018	218230	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	89.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
4/26/2018	218232	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	78.00
4/27/2018	218234	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	220,445.93
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,503.49
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,823.16
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,645.01)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,737.67)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,735.91)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(477.43)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.95)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	2,018.24
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,409.46)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
	218237	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,277.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	700.00
	218238	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
4/30/2018	218239	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218240	1	RC	GENERAL	001-0000	INCOME TAX	513,682.50
		2	RC	GENERAL	001-0000	INCOME TAX	(71,232.05)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	$ (6,636.76)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	885.29
	218242	2	RC	GENERAL	001-0000	CLASS FEES	135.00
	218246	1	RC	GENERAL	001-0000	CLASS FEES	55.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	411.00
	218247	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,040.62
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	282.35
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	49.97
		4	RX	GENERAL	001-0000	BANK CHARGES	(260.74)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,679.57
	218248	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.08
5/1/2018	218249	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	218252	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	116.00
5/2/2018	218253	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
	218255	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
5/3/2018	218258	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	38.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
		5	RC	GENERAL	001-0000	INSURANCE PROCEEDS	1,173.95
	218274	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.39)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(105.88)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(98.51)
5/4/2018	218260	1	RC	GENERAL	001-0000	CLASS FEES	45.00
		2	RC	GENERAL	001-0000	CLASS FEES	25.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	54.40
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	38.00
5/7/2018	218264	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	78.00
		3	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
5/9/2018	218270	1	RC	GENERAL	001-0000	CLASS FEES	320.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	297.50
		3	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	61,250.12
5/10/2018	218273	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.75)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(53.24)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.46)
	218277	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.46
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/11/2018	218279	1	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	$ 100.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	275.00
	218288	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	257,647.82
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	7,329.03
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,826.17
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,645.01)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,398.77)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(12,662.30)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(479.49)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	3,339.84
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.95)
		12	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	7,342.74
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(3,149.73)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
5/14/2018	218283	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.99
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		3	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	404.91
	218287	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
5/16/2018	218290	1	RC	GENERAL	001-0000	CLASS FEES	195.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
5/17/2018	218291	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.92)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(61.01)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.03)
5/18/2018	218295	1	RC	GENERAL	001-0000	CLASS FEES	105.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.99
5/21/2018	218297	1	RC	GENERAL	001-0000	CLASS FEES	515.00
		2	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	50.00
	218298	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
5/22/2018	218300	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
5/24/2018	218305	1	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	100.00
	218309	4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.32)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.06)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.56)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
5/25/2018	218306	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	229,120.63
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 4,320.18
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	12,822.16
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,645.01)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,398.76)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,102.30)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(479.49)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	(1,934.33)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.94)
		12	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	2,446.73
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(3,149.72)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.77)
	218310	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218312	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,181.83
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
		3	RC	GENERAL	001-0000	CLASS FEES	165.00
		6	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
5/29/2018	218315	1	RC	GENERAL	001-0000	CLASS FEES	0.99
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		3	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	100.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.99
		6	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,303.70
		12	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	846.24
5/30/2018	218316	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	12,511.52
	218318	1	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	100.00
5/31/2018	218319	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218321	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	124.50
	218322	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.08)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.08
	218323	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,915.21
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.97
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	45.80
		4	RX	GENERAL	001-0000	BANK CHARGES	(260.43)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,665.94
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.03

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/1/2018	218328	1	RX	GENERAL	001-0000	BANK CHARGES	$ (6.28)
	218330	2	RC	GENERAL	001-0000	CLASS FEES	10.00
	218331	1	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	200.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
6/4/2018	218332	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	218334	1	RC	GENERAL	001-0000	CLASS FEES	155.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	21.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	33.00
	218336	2	RC	GENERAL	001-0000	CLASS FEES	185.00
		5	RC	GENERAL	001-0000	CLASS FEES	915.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.94)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.07)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(75.17)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.57)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(44.84)
6/5/2018	218335	1	RC	GENERAL	001-0000	CLASS FEES	(50.00)
	218338	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
6/6/2018	218341	1	RC	GENERAL	001-0000	CLASS FEES	64.00
		2	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
6/7/2018	218342	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	15,767.92
	218344	1	RC	GENERAL	001-0000	CLASS FEES	35.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	230.58
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	24.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
6/8/2018	218346	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	225,941.40
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,524.03
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,447.21
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,382.92)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,398.77)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,102.31)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(479.49)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.55)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.95)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(3,149.73)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.78)
	218348	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	150.00
		5	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,101.54

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 331.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	92.98
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	36.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.50
6/11/2018	218350	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	304.92
	218351	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(16.51)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.60)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.63)
6/13/2018	218362	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
	218363	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	110.00
		3	RC	GENERAL	001-0000	TUITION/PAT-SUMMER SCHOOL	150.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	84.59
6/14/2018	218364	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	913.00
6/15/2018	218365	1	RC	GENERAL	001-0000	CLASS FEES	50.00
6/18/2018	218357	2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	35.00
	218368	1	RC	GENERAL	001-0000	RENTALS	1,180.50
	218369	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.67)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
6/20/2018	218374	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	218376	1	RX	GENERAL	001-0000	PROPERTY INSURANCE	4,513.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	200.00
6/21/2018	218379	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	200.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
6/22/2018	218380	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	228,822.03
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	901.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,172.21
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,387.10
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(14,983.91)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(10,722.88)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,102.30)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(479.63)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,513.54)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(932.94)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	$ (3,149.72)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(876.77)
	218383	1	RX	GENERAL	001-0000	INSTRUCTION SERVICES	16,314.04
		2	RX	GENERAL	001-0000	OTHER INSURANCE	3,253.26
		3	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
6/25/2018	218384	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
	218386	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,974.23
6/26/2018	218373	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,917.28
	218388	4	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	602.70
6/27/2018	218390	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
6/28/2018	218395	5	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	1,077.97
6/29/2018	218398	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,002.62
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	296.34
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	36.71
		5	RX	GENERAL	001-0000	BANK CHARGES	(261.35)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	39.00
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.08
	218399	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
7/2/2018	218400	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	218402	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	89.04
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	26,588.85
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	35.00
7/3/2018	218404	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.39)
7/6/2018	218407	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,543.75
7/9/2018	218408	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
7/10/2018	218411	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	(809.20)
	218413	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
7/11/2018	218414	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
	218415	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	542,841.00
7/12/2018	218419	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
7/13/2018	218421	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	233,264.68
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,009.95
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,766.56)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,664.86)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	$ (5,919.37)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(331.75)
	218423	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	56.00
7/17/2018	218425	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
	218426	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
7/18/2018	218427	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
	218428	1	RC	GENERAL	001-0000	CLASS FEES	215.00
		2	RC	GENERAL	001-0000	CLASS FEES	220.00
7/19/2018	218432	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
7/20/2018	218430	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,353.26
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.36
7/23/2018	218437	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
7/24/2018	218438	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
	218440	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	50.00
	218441	1	RC	GENERAL	001-0000	CLASS FEES	50.00
7/25/2018	218445	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	75.00
7/27/2018	218444	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	233,653.48
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,814.17
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,777.85)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,664.85)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,919.37)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(332.06)
	218449	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
7/30/2018	218450	1	RC	GENERAL	001-0000	INCOME TAX	715,540.60
		2	RC	GENERAL	001-0000	INCOME TAX	(48,033.41)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(10,012.61)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,722.84
7/31/2018	218454	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	72.00
	218455	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218456	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	622.08
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	309.82
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	40.17
		4	RX	GENERAL	001-0000	BANK CHARGES	(261.41)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4,015.71

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 0.06
	218457	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(3.00)
8/1/2018	218458	1	RX	GENERAL	001-0000	BANK CHARGES	(6.28)
	218460	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	500.00
		4	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	500.00
		5	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	250.00
		6	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	100.00
		7	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	5,000.00
8/2/2018	218461	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	300,000.00
	218465	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
8/3/2018	218463	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		6	RC	GENERAL	001-0000	CLASS FEES	150.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.16)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.37)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.41)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.16)
8/6/2018	218467	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	100.00
		4	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	25.00
8/7/2018	218468	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	727,528.40
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	222,683.83
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(33,528.08)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	0.00
	218469	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,000.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,519.20
8/8/2018	218472	1	RX	GENERAL	001-0000	STAFF SERVICES	630.00
		2	RX	GENERAL	001-0000	STAFF SERVICES	90.00
		3	RX	GENERAL	001-0000	STAFF SERVICES	45.00
8/10/2018	218476	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	233,481.42
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,814.17
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,777.85)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,664.86)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,919.37)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(332.06)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	$ 3,548.55
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.66)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	2,888.94
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.67)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,422.30)
	218477	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	150.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	100.00
	218478	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	70.00
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.33)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
8/13/2018	218479	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	392,976.19
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	93,775.86
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,064.51)
	218481	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,000.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
8/14/2018	218482	2	RC	GENERAL	001-0000	CLASS FEES	35.00
	218484	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	13,014.11
	218485	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	331.23
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(60.55)
	218486	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
	218487	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	3,999.99
8/15/2018	218489	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
8/16/2018	218490	1	RC	GENERAL	001-0000	CLASS FEES	7,159.00
		3	RC	GENERAL	001-0000	CLASS FEES	3,950.00
		5	RC	GENERAL	001-0000	CLASS FEES	4,500.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.95
		12	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	3,000.00
8/17/2018	218491	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	550.00
		7	RC	GENERAL	001-0000	CLASS FEES	600.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.43)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(13.95)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(26.95)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (25.80)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.66)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.40)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.64)
8/20/2018	218492	1	RC	GENERAL	001-0000	CLASS FEES	(50.00)
	218494	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	100.00
8/21/2018	218495	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	218498	1	RC	GENERAL	001-0000	CLASS FEES	950.00
		3	RC	GENERAL	001-0000	CLASS FEES	430.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
8/22/2018	218501	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	82.50
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	CLASS FEES	175.00
		8	RC	GENERAL	001-0000	CLASS FEES	50.00
8/23/2018	218502	2	RC	GENERAL	001-0000	CLASS FEES	1,150.00
		4	RC	GENERAL	001-0000	CLASS FEES	650.00
		7	RC	GENERAL	001-0000	CLASS FEES	450.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(90.73)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(56.34)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(94.31)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.85)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.28)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.38)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.05)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.64)
	218503	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	7,545.96
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(725.11)
	218507	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	200.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.00
8/24/2018	218508	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	233,310.64
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,814.17
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,777.85)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,433.06)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,506.31)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(332.06)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	$ (268.66)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.67)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
		12	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	697.38
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	527.20
		14	RC	GENERAL	001-0000	OPEN ENROLLMENT	(4,755.08)
		15	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	6,018.96
		16	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	8,674.15
		17	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(6.93)
	218510	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.95
8/27/2018	218511	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218513	1	RX	GENERAL	001-0000	STAFF SERVICES	61.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
8/28/2018	218514	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	52,198.59
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	147,524.75
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	26,121.27
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
	218516	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	218518	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
8/29/2018	218519	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	21,680.42
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	62,500.09
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	8,751.50
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
	218522	1	RC	GENERAL	001-0000	CLASS FEES	50.00
8/30/2018	218524	1	RC	GENERAL	001-0000	CLASS FEES	100.00
8/31/2018	218525	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	35,141.20
	218526	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,832.47
	218528	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,296.93
		2	RX	GENERAL	001-0000	OTHER INSURANCE	458.04
		3	RX	GENERAL	001-0000	TECHNICAL EQUIPMENT	598.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RC	GENERAL	001-0000	CLASS FEES	10.00
		7	RC	GENERAL	001-0000	CLASS FEES	215.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.95
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
	218529	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218531	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,082.45
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	308.91

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 150.03
		4	RX	GENERAL	001-0000	BANK CHARGES	(261.51)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,406.43
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.17
	218532	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(0.17)
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.16
	218533	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.06
9/4/2018	218534	1	RX	GENERAL	001-0000	BANK CHARGES	(6.42)
9/5/2018	218535	2	RC	GENERAL	001-0000	CLASS FEES	585.00
		4	RC	GENERAL	001-0000	CLASS FEES	310.00
		7	RC	GENERAL	001-0000	CLASS FEES	245.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(80.76)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.65)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(97.50)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.20)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.64)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(94.03)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.00)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.96)
	218536	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	218538	1	RC	GENERAL	001-0000	CLASS FEES	50.00
9/6/2018	218540	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	80.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
9/7/2018	218542	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	CLASS FEES	100.00
		6	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
9/10/2018	218543	1	RC	GENERAL	001-0000	CLASS FEES	(50.00)
	218545	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
9/11/2018	218548	1	RC	GENERAL	001-0000	CLASS FEES	250.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,006.39
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	811.26
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	218571	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	15.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	CLASS FEES	$ 15.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.78)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.67)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.09)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.73)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.65)
9/12/2018	218549	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
	218551	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
9/13/2018	218554	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
9/14/2018	218555	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	233,300.31
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,814.17
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,777.85)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,433.06)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,506.31)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(332.06)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	7,481.80
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.66)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	26,819.63
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
	218557	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	43.92
		4	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	14.98
	218559	1	RC	GENERAL	001-0000	CLASS FEES	100.00
9/17/2018	218568	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	40.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,117.72
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
9/18/2018	218570	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	218572	2	RC	GENERAL	001-0000	CLASS FEES	400.00
		4	RC	GENERAL	001-0000	CLASS FEES	5.00
		7	RC	GENERAL	001-0000	CLASS FEES	50.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.67)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.60)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.33)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (0.24)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.88)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.19)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
9/19/2018	218574	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
	218575	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
9/20/2018	218577	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
9/21/2018	218578	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	218584	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,000.00
9/24/2018	218582	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	1.72
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
	218586	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
9/25/2018	218587	2	RC	GENERAL	001-0000	CLASS FEES	360.00
		4	RC	GENERAL	001-0000	CLASS FEES	60.00
		7	RC	GENERAL	001-0000	CLASS FEES	10.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.68)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.63)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(72.80)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.16)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(78.02)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.48)
	218589	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	105.62
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	170.77
9/26/2018	218590	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218592	9	RX	GENERAL	001-0000	REPAIRS & MAINTENANCE SERV.	244.13
9/27/2018	218594	1	RC	GENERAL	001-0000	CLASS FEES	5.00
9/28/2018	218595	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218596	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	263,043.03
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,814.17
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,773.51)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,429.69)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,506.31)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(331.87)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.66)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	$ (418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
	218598	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,001.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
		3	RX	GENERAL	001-0000	OPER/MAINT/REPAIR-MOTOR VEHIC.	105.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
9/30/2018	218599	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,425.25
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	306.41
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	513.90
		4	RX	GENERAL	001-0000	BANK CHARGES	(262.31)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	542.90
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,730.18
		7	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.13
10/3/2018	218609	2	RC	GENERAL	001-0000	CLASS FEES	70.00
		6	RC	GENERAL	001-0000	CLASS FEES	70.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.88)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.43)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(98.65)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(72.53)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.43)
	218611	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
10/4/2018	218613	1	RC	GENERAL	001-0000	CLASS FEES	(15.00)
10/9/2018	218622	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	20.00
		3	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		8	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	700.00
10/10/2018	218623	2	RC	GENERAL	001-0000	CLASS FEES	150.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.62)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(108.82)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.39)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(75.40)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
10/11/2018	218629	1	RC	GENERAL	001-0000	CLASS FEES	900.00
		2	RC	GENERAL	001-0000	CLASS FEES	150.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	$ 20.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
10/12/2018	218618	1	RC	GENERAL	001-0000	CLASS FEES	15.00
	218633	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	233,298.45
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	13,814.17
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,773.51)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,429.69)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,506.31)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(331.87)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.67)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
	218635	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	116.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.75
		5	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	250.00
10/15/2018	218637	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	194.60
	218641	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
10/16/2018	218644	1	RC	GENERAL	001-0000	CLASS FEES	1,350.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
10/17/2018	218645	2	RC	GENERAL	001-0000	CLASS FEES	960.00
		4	RC	GENERAL	001-0000	CLASS FEES	65.00
		6	RC	GENERAL	001-0000	CLASS FEES	60.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(66.91)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.02)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(100.40)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.19)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.35)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.93)
	218646	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	3,429.60
	218647	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	35.37
		4	RX	GENERAL	001-0000	BANK CHARGES	(95.00)
	218648	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	491.33

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	218651	1	RC	GENERAL	001-0000	CLASS FEES	$ 100.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	274.60
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
10/19/2018	218657	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
10/22/2018	218661	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	60.00
10/23/2018	218665	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	345.53
10/24/2018	218667	2	RC	GENERAL	001-0000	CLASS FEES	450.00
		4	RC	GENERAL	001-0000	CLASS FEES	70.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(64.63)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.05)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(94.52)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.43)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(78.71)
	218669	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
10/25/2018	218673	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	100.00
10/26/2018	218674	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218675	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	226,673.39
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	50,542.08
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,942.78)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(6,685.03)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(119.40)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.66)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
	218678	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,001.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/30/2018	218682	1	RC	GENERAL	001-0000	CLASS FEES	$ 100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		4	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,010.41
		5	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	64,133.18
		12	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	473.76
	218685	1	RC	GENERAL	001-0000	INCOME TAX	392,650.50
		2	RC	GENERAL	001-0000	INCOME TAX	(15,480.10)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,657.56)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.00
	218688	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,000.00
10/31/2018	218693	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,156.17
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	324.79
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,804.16
		4	RX	GENERAL	001-0000	BANK CHARGES	(261.83)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,024.32
	218694	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218695	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	597.97
11/1/2018	218697	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
11/2/2018	218699	2	RC	GENERAL	001-0000	CLASS FEES	225.00
		4	RC	GENERAL	001-0000	CLASS FEES	60.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(93.52)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.02)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(145.05)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(138.78)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	218700	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
11/5/2018	218706	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	RENTALS	600.00
11/6/2018	218709	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
11/7/2018	218711	1	RC	GENERAL	001-0000	CLASS FEES	50.00
11/9/2018	218718	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	30.00
11/13/2018	218721	1	RC	GENERAL	001-0000	CLASS FEES	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	CLASS FEES	$ 115.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
11/14/2018	218722	2	RC	GENERAL	001-0000	CLASS FEES	150.00
		4	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RC	GENERAL	001-0000	CLASS FEES	60.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.81)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(83.61)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.38)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.69)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(69.17)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.94)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
	218724	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	224.75
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	63.57
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	16.00
11/15/2018	218727	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	60.00
11/16/2018	218728	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	225,071.02
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	21,111.55
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,566.53)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(6,685.03)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(119.40)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.67)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
	218730	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	183.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,255.40
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.99
	218731	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	10.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(64.59)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(84.91)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.48)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (63.00)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.44)
11/19/2018	218734	1	RC	GENERAL	001-0000	CLASS FEES	175.00
11/20/2018	218735	1	RX	GENERAL	001-0000	BANK CHARGES	175.00
	218737	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	7.00
11/21/2018	19027	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	(822.00)
11/23/2018	218740	4	RC	GENERAL	001-0000	CLASS FEES	10.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.30)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.14)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(37.22)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
	218741	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,968.58
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
11/26/2018	218744	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,979.86
11/28/2018	218747	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	12,511.52
11/29/2018	218750	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218751	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	301.72
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.06
	218754	1	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	1,218.24
11/30/2018	218752	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	552.45
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	233.59
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,654.21
		4	RX	GENERAL	001-0000	BANK CHARGES	(262.51)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,748.89
	218755	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	225,071.02
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.40
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,727.62
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,566.53)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,310.36)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(119.40)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.66)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
	218758	1	RC	GENERAL	001-0000	CLASS FEES	155.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	218759	1	RX	GENERAL	001-0000	BANK CHARGES	$ (175.00)
		2	RX	GENERAL	001-0000	BANK CHARGES	(175.00)
	218760	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(597.97)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	186.51
12/3/2018	218763	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	340.00
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	100.00
12/4/2018	218772	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	10.00
		7	RC	GENERAL	001-0000	CLASS FEES	5.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(64.70)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(94.81)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.48)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.48)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(75.02)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.24)
12/5/2018	218771	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
12/6/2018	218774	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	121.00
12/7/2018	218769	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	218776	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.54
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
12/10/2018	218778	1	RC	GENERAL	001-0000	CLASS FEES	25.00
12/11/2018	218779	2	RC	GENERAL	001-0000	CLASS FEES	20.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(57.43)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(101.03)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.48)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.58)
	218782	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.50
12/12/2018	218783	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	291.99
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.08
		4	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	(6,163.60)
12/13/2018	218787	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,058.62
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	176.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	19.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/14/2018	218788	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 225,071.02
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,588.41
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	19,397.74
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,625.33)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,310.36)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	1,863.88
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.67)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
		12	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	136.76
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	3,114.26
12/18/2018	218794	5	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.18)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(86.25)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.48)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.09)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	218796	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	279.90
	218800	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	1,270.06
		4	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	227.58
12/21/2018	218798	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	536.55
	218805	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,936.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
12/26/2018	218807	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	43.95
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,676.15
		4	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	879.84
	218808	5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.23)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(80.23)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.48)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.45)
12/27/2018	218809	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
12/28/2018	218810	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	232,641.01
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,384.36
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,788.54
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,864.64)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,211.18)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	$ (18.59)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.66)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
	218811	1	RX	GENERAL	001-0000	BANK CHARGES	(175.00)
	218812	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
		2	RX	GENERAL	001-0000	BANK CHARGES	175.00
12/31/2018	218813	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218817	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	494.33
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	35.05
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	900.50
		4	RX	GENERAL	001-0000	BANK CHARGES	(263.33)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3.72
	218818	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.06
1/3/2019	218820	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.93)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.52)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.79)
1/4/2019	218821	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
1/8/2019	218825	1	RC	GENERAL	001-0000	CLASS FEES	100.00
1/9/2019	218827	1	RC	GENERAL	001-0000	CLASS FEES	105.00
1/10/2019	218830	4	RC	GENERAL	001-0000	CLASS FEES	10.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.26)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.19)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(63.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
	218833	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	19.00
1/11/2019	218834	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	224,655.95
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,654.74
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,783.53
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,135.54)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,211.18)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(18.59)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.67)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(212.56)
	218836	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	229.54

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/14/2019	218839	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	$ 10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	663.24
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
1/15/2019	218854	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
1/16/2019	218840	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	1,668.11
	218857	1	RC	GENERAL	001-0000	CLASS FEES	5.00
1/17/2019	218858	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(68.86)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(100.32)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.48)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(57.48)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	218860	1	RC	GENERAL	001-0000	CLASS FEES	5.00
1/18/2019	218863	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,936.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
1/22/2019	218867	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.10
		7	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	744.48
1/24/2019	218868	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	40.00
		6	RC	GENERAL	001-0000	CLASS FEES	110.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.98)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(73.85)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.96)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(77.28)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.39)
1/25/2019	218872	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	224,421.51
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	8,444.38
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,187.00
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,494.51)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,217.92)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(29.41)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.66)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	$ (212.56)
	218873	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
	218877	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	456.00
1/28/2019	218879	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,378.80
1/29/2019	218875	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(4.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	218880	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.07
1/30/2019	218881	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	558,838.00
	218882	1	RC	GENERAL	001-0000	INCOME TAX	388,108.18
		2	RC	GENERAL	001-0000	INCOME TAX	(3,675.60)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,766.49)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,581.91
1/31/2019	218884	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	33,456.29
	218886	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218887	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	604.98
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	39.17
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	582.77
		4	RX	GENERAL	001-0000	BANK CHARGES	(264.74)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,979.92
2/1/2019	218888	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218889	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
2/4/2019	218890	4	RC	GENERAL	001-0000	CLASS FEES	55.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.76)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.43)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(42.66)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.69)
	218893	1	RX	GENERAL	001-0000	TEXTBOOKS	119.60
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	RENTALS	600.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.96
2/7/2019	218901	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	300,000.00
	218903	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	225.00
2/8/2019	218904	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	224,463.98
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,502.24
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,187.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	$ (16,516.37)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,217.92)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(31.89)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(268.67)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(418.08)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
2/11/2019	218908	3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.00)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(80.73)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.76)
	218911	1	RC	GENERAL	001-0000	CLASS FEES	50.00
2/13/2019	218915	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.36
2/14/2019	218919	1	RC	GENERAL	001-0000	CLASS FEES	50.00
2/15/2019	218921	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,936.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
2/19/2019	218922	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(31.48)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.83)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.45)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
	218925	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	174.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	204.75
		12	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	676.80
2/21/2019	218932	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
2/22/2019	218933	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	989,317.28
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	117,814.08
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(35,263.64)
	218934	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	224,572.23
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	1,222.82
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,525.21
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,200.37
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,483.53)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,788.22)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(37.26)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	$ 158,602.29
		10	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.29)
		11	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	20,397.42
		12	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.18)
		13	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	16,837.73
		14	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(701.03)
		15	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
2/25/2019	218938	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.38)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.78)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.72)
	218941	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	INSURANCE PROCEEDS	4,097.35
		5	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,452.26
2/27/2019	218946	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	729.66
2/28/2019	218947	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	218948	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.10
	218950	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,505.73
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	39.28
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	433.22
		4	RX	GENERAL	001-0000	BANK CHARGES	(265.46)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,367.42
	218952	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	11.95
	218953	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	218954	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,815.35
3/1/2019	218956	1	RX	GENERAL	001-0000	MEMBRSHP FEES - PROF ORGANZ.	21.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
3/4/2019	218957	2	RC	GENERAL	001-0000	CLASS FEES	200.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	CLASS FEES	100.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.98)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(74.92)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.52)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	218958	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	530,350.33
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	84,275.03
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,913.76)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	218961	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 203.00
3/5/2019	218964	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
3/7/2019	218971	1	RC	GENERAL	001-0000	CLASS FEES	80.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		4	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	976.45
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
3/8/2019	218965	1	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	135.00
		2	RX	GENERAL	001-0000	TEMPORARY - NONCERT.	140.00
	218972	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	224,397.37
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	922.40
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,778.72
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,207.90
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,190.05)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(7,788.22)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,557.89)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(37.26)
		9	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	33,946.37
		10	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.29)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.18)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(701.04)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
	218976	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	68.00
3/11/2019	218977	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(66.21)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(119.22)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.56)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	218979	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
3/12/2019	218981	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	94.00
3/13/2019	218984	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	124.00
3/14/2019	218985	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	48,646.57
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	146,720.81
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	25,522.03
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
	218986	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	5,690.60
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(619.71)
	218987	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	64.74

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	$ (6.58)
	218989	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	139.00
3/15/2019	218994	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	322.00
3/18/2019	218996	2	RC	GENERAL	001-0000	CLASS FEES	75.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.42)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.67)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(84.64)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(82.31)
3/19/2019	218997	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	20,662.70
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	64,818.84
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	9,775.53
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
	218999	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	15.00
3/22/2019	219002	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,389.38
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	853.73
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,868.74
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,207.90
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,045.24)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,620.08)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,422.35)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(32.37)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.29)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	2,956.99
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.18)
		12	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	6.84
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(703.82)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
3/25/2019	219008	3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.30)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.51)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.33)
	219010	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	214.00
		4	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	160.00
		5	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,686.03
3/26/2019	219013	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	116.00
3/27/2019	219016	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/28/2019	219019	1	RC	GENERAL	001-0000	CLASS FEES	$ 50.00
		2	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	24.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/29/2019	219020	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219021	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,842.53
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	328.90
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	253.73
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.22
	219023	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219025	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,936.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	114.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	12.99
	219026	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4,561.07
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	48.54
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,535.07
		4	RX	GENERAL	001-0000	BANK CHARGES	(265.88)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,537.55
	219027	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(2,096.16)
4/1/2019	219030	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	142.25
4/2/2019	219033	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	74.00
		13	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
4/3/2019	219034	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	20.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(81.95)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(124.21)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.07)
4/4/2019	219040	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		21	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	744.48
4/8/2019	219048	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		6	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	25.00
4/9/2019	219045	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,013.62
	219053	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
4/10/2019	219054	4	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(63.26)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (100.77)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.93)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
	219058	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	74.00
		7	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
4/11/2019	219060	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	50.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	150.00
		3	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	285.00
4/12/2019	219061	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	223,398.71
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	853.73
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,815.87
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,207.90
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,045.24)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,620.08)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,422.35)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(32.37)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.29)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.18)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(703.82)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
	219063	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	115.00
		3	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
4/15/2019	219065	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RC	GENERAL	001-0000	CLASS FEES	50.00
4/16/2019	219068	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	79.00
4/17/2019	219069	4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.22)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(74.25)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.57)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.44)
	219071	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	38.00
4/18/2019	219073	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
4/22/2019	219076	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	120.00
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	129.92
4/23/2019	219078	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/24/2019	219079	3	RC	GENERAL	001-0000	CLASS FEES	$ 20.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(46.80)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(80.47)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(56.70)
	219081	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	25.00
4/25/2019	219083	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	79.00
4/26/2019	219085	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,936.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	10.50
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	379.00
	219086	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	224,405.53
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	853.73
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	6,514.00
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,520.94
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,045.23)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,088.53)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,422.35)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(31.43)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.29)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	58.21
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.18)
		12	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	85.29
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(706.18)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
4/29/2019	219088	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	461.53
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	117.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	9,798.52
		9	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	744.48
4/30/2019	219089	1	RC	GENERAL	001-0000	INCOME TAX	494,019.42
		2	RC	GENERAL	001-0000	INCOME TAX	(59,446.55)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(6,518.59)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,655.96
	219090	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.42
	219092	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
	219093	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219094	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 4,050.00
	219095	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,672.67
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	52.19
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,731.89
		4	RX	GENERAL	001-0000	BANK CHARGES	(266.72)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	6,710.66
5/2/2019	219099	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	72.00
5/3/2019	219100	3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(79.38)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(118.28)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(72.97)
	219110	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	109.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,001.00
5/7/2019	219114	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	16.00
		6	RC	GENERAL	001-0000	CLASS FEES	100.00
5/9/2019	219120	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00
5/10/2019	219121	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	223,147.00
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	853.73
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	6,122.25
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,520.94
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,045.24)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,088.54)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,422.35)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(31.43)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.30)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	(15.70)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.19)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(706.18)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
	219122	3	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(45.92)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(82.91)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(74.89)
5/14/2019	219130	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 5.00
5/15/2019	219133	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	50.00
5/16/2019	219136	1	RC	GENERAL	001-0000	CLASS FEES	190.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
5/17/2019	219137	3	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	CLASS FEES	128.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.79)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(100.22)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.41)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.27)
	219139	1	RC	GENERAL	001-0000	CLASS FEES	305.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	55.00
	219140	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(5,000.00)
	219141	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(4,519.20)
	219142	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(3,000.00)
	219143	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(1,000.00)
	219144	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(250.00)
	219145	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(1,010.41)
	219146	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(100.00)
	219147	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(456.00)
	219148	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(50.00)
	219149	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(176.00)
	219150	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(204.75)
	219151	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(285.00)
5/20/2019	219154	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
		4	RC	GENERAL	001-0000	CLASS FEES	155.00
5/22/2019	219156	1	RC	GENERAL	001-0000	CLASS FEES	180.00
	219158	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	375.00
5/23/2019	219162	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	34.00
5/24/2019	219163	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	226,003.28
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	853.73
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,844.02
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,520.94
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(17,045.23)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,378.71)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,422.35)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	$ (31.43)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.29)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.18)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	2,889.25
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(706.18)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(3,290.11)
	219164	2	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(43.74)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.01)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.48)
	219166	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,936.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
5/28/2019	219168	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	28.50
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	CLASS FEES	215.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	75.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	125.00
		17	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	1,082.88
5/29/2019	219170	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	9,383.64
	219172	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.00
	219183	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(3.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3.50
5/30/2019	219174	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.12
	219176	1	RC	GENERAL	001-0000	CLASS FEES	75.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	219177	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
5/31/2019	219179	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		5	RC	GENERAL	001-0000	CLASS FEES	50.00
		8	RC	GENERAL	001-0000	CLASS FEES	205.00
		9	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	166.00
		10	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	34.00
	219181	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219182	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,503.58

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 59.76
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,650.91
		4	RX	GENERAL	001-0000	BANK CHARGES	(267.58)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	122.20
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,039.69
6/3/2019	219187	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.76
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,356.95
		6	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,015.76
		7	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,146.79
6/4/2019	219188	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	730.58
	219189	2	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(39.51)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(55.65)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.34)
6/7/2019	219191	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	247,578.01
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	853.73
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,736.29
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	20,607.31
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,485.32)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(16,378.71)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,422.35)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(26.13)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.30)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	(2,951.08)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.19)
		12	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	2,951.08
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(706.18)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.66)
6/10/2019	219193	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	262.50
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	147.42
6/11/2019	219195	2	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
6/12/2019	219198	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	$ 50.76
6/13/2019	219199	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	6,396.52
	219201	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	338.00
6/17/2019	219207	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	104.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	77,046.10
6/18/2019	219208	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
6/19/2019	219209	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	34.00
		2	RX	GENERAL	001-0000	OFFICES SUPPLIES	37.29
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
6/21/2019	219213	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	213,196.69
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	853.72
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,787.93
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,677.98
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,485.31)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(17,630.43)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,422.35)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(26.12)
		9	RX	GENERAL	001-0000	EXCESS COSTS	(2,301.29)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(585.18)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(706.17)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,028.65)
		13	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	3,002.10
	219216	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,936.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
6/24/2019	219217	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(147.42)
		2	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	69.12
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	78.30
6/25/2019	219224	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,261.32
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	166.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	25.00
		6	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	406.08
	219225	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.74)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.67)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
6/26/2019	219227	4	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	368.06
6/27/2019	219228	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
6/28/2019	219230	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219231	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	219232	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	32.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219233	1	RX	GENERAL	001-0000	BANK CHARGES	$ (50.00)
	219234	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,688.02
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	45.81
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,496.76
		5	RX	GENERAL	001-0000	BANK CHARGES	(268.74)
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,314.29
	219237	1	RX	GENERAL	001-0000	INSTRUCTION SERVICES	(7,148.82)
7/1/2019	219238	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	240.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	83.20
7/3/2019	219243	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.20)
7/9/2019	219246	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20,760.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	431.93
7/10/2019	219249	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.47)
7/12/2019	219248	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(83.20)
		2	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	83.20
	219254	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	484,973.00
	219256	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	229,551.24
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,924.84
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	18,683.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,205.60)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,331.27)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,971.61)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.05)
7/16/2019	219260	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	809.00
7/17/2019	219265	2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.36)
7/18/2019	219266	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	75,000.00
7/19/2019	219269	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,936.08
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.34
		3	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	40.00
7/22/2019	219271	1	RX	GENERAL	001-0000	REFUND OF PRIOR YEAR RECEIPT	810.00
		2	RX	GENERAL	001-0000	REFUND OF PRIOR YEAR RECEIPT	149.57
7/24/2019	219278	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.29)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
7/25/2019	219277	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
7/26/2019	219279	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,993.74

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	$ 902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,940.99
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,691.40
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,205.60)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,331.56)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,561.21)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.30)
	219281	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00
7/30/2019	219284	1	RC	GENERAL	001-0000	INCOME TAX	771,769.82
		2	RC	GENERAL	001-0000	INCOME TAX	(53,361.64)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(10,776.12)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4,372.69
	219286	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
7/31/2019	219288	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
	219289	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RC	GENERAL	001-0000	CLASS FEES	150.00
	219290	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,726.70
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	28.98
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,799.67
		4	RX	GENERAL	001-0000	BANK CHARGES	(269.72)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,271.75
	219291	1	RX	GENERAL	001-0000	REFUND OF PRIOR YEAR RECEIPT	(810.00)
		2	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	810.00
		3	RX	GENERAL	001-0000	REFUND OF PRIOR YEAR RECEIPT	(149.57)
		4	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	149.57
	219292	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219293	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	50.00
8/1/2019	219294	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	400,000.00
	219296	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
8/2/2019	219298	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	250.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
	219299	2	RC	GENERAL	001-0000	CLASS FEES	150.00
		3	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RC	GENERAL	001-0000	CLASS FEES	100.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (1.22)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.16)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
8/7/2019	219306	1	RX	GENERAL	001-0000	CLASSROOM SUPPLIES	50.00
8/8/2019	219308	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	698,972.98
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	117,639.21
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(30,130.20)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(3,580.39)
	219311	1	RC	GENERAL	001-0000	CLASS FEES	200.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
8/9/2019	219312	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,244.82
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,927.10
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,691.37
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,205.60)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,331.56)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,561.21)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.30)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	1,303.94
	219315	2	RC	GENERAL	001-0000	CLASS FEES	450.00
		4	RC	GENERAL	001-0000	CLASS FEES	600.00
		7	RC	GENERAL	001-0000	CLASS FEES	200.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.28)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.05)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.40)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.36)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(38.22)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.88)
8/12/2019	219321	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	743.10
8/13/2019	219325	1	RC	GENERAL	001-0000	CLASS FEES	1,547.95
8/14/2019	219327	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CLASS FEES	2,145.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/15/2019	219328	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	$ 313.13
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(58.64)
	219330	1	RC	GENERAL	001-0000	CLASS FEES	930.99
		2	RC	GENERAL	001-0000	CLASS FEES	4,610.00
		5	RC	GENERAL	001-0000	RENTALS	600.00
8/16/2019	219335	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	122.50
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
	219336	2	RC	GENERAL	001-0000	CLASS FEES	850.00
		4	RC	GENERAL	001-0000	CLASS FEES	1,600.00
		7	RC	GENERAL	001-0000	CLASS FEES	850.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.27)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.65)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.37)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(78.40)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.52)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(18.85)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.65)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.68)
8/19/2019	219337	1	RC	GENERAL	001-0000	CLASS FEES	1,500.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	45.20
8/20/2019	219333	1	RC	GENERAL	001-0000	CLASS FEES	(930.99)
		2	RC	GENERAL	001-0000	CLASS FEES	405.99
	219342	1	RC	GENERAL	001-0000	CLASS FEES	2,560.00
		2	RC	GENERAL	001-0000	CLASS FEES	700.00
		4	RC	GENERAL	001-0000	CLASS FEES	150.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,104.13
8/21/2019	219345	1	RC	GENERAL	001-0000	CLASS FEES	450.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	200.00
		5	RC	GENERAL	001-0000	CLASS FEES	100.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	325.00
8/22/2019	219348	1	RC	GENERAL	001-0000	CLASS FEES	150.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.50
8/23/2019	219349	2	RC	GENERAL	001-0000	CLASS FEES	1,700.00
		4	RC	GENERAL	001-0000	CLASS FEES	1,200.00
		7	RC	GENERAL	001-0000	CLASS FEES	350.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(93.17)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (83.30)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(97.69)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(58.80)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(67.08)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(85.89)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.15)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.20)
	219350	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	231,231.81
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,962.01
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,691.43
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,211.95)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,872.17)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,561.21)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.42)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
		10	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	(1,312.18)
	219352	1	RC	GENERAL	001-0000	CLASS FEES	300.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
8/26/2019	219353	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	378,224.03
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	84,048.29
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(13,152.22)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(3,727.85)
	219355	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	1,012.92
		3	RC	GENERAL	001-0000	INSURANCE PROCEEDS	5,512.17
		5	RC	GENERAL	001-0000	CLASS FEES	50.00
8/27/2019	219356	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	9,504.86
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(888.24)
	219360	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
8/28/2019	219363	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
8/29/2019	219365	1	RC	GENERAL	001-0000	CLASS FEES	50.00
8/30/2019	219375	1	RX	GENERAL	001-0000	OTHER INSURANCE	2,933.12
		2	RX	GENERAL	001-0000	OTHER INSURANCE	208.26
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219376	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	$ 36,069.72
	219377	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	219378	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219379	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219380	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4,572.44
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	32.01
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,431.44
		4	RX	GENERAL	001-0000	BANK CHARGES	(269.73)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,369.32
	219381	2	RX	GENERAL	001-0000	REGULAR - CERT.	(135.84)
9/3/2019	219382	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,832.47
	219384	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	25.00
9/4/2019	219387	1	RC	GENERAL	001-0000	CLASS FEES	200.00
	219388	2	RC	GENERAL	001-0000	CLASS FEES	750.00
		4	RC	GENERAL	001-0000	CLASS FEES	350.00
		7	RC	GENERAL	001-0000	CLASS FEES	300.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(88.47)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(36.75)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(117.27)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(17.15)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(24.08)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(98.05)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.70)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(20.38)
9/5/2019	219391	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	90.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
9/6/2019	219393	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	40.00
9/9/2019	219396	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	50.00
9/10/2019	219397	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	49,233.67
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	146,858.41
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	25,728.55
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
9/11/2019	219400	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	175.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(29.58)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(63.61)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.57)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (10.32)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(34.71)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
	219409	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	40.00
9/12/2019	219411	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
9/13/2019	219412	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,505.38
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,940.79
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,691.44
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,211.95)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,872.17)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,561.21)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.42)
		9	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
		10	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(2,188.47)
	219413	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	194.13
	219415	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	60.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.95
9/16/2019	219419	1	RC	GENERAL	001-0000	CLASS FEES	10.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,834.30
9/17/2019	219420	2	RC	GENERAL	001-0000	CLASS FEES	400.00
		4	RC	GENERAL	001-0000	CLASS FEES	200.00
		7	RC	GENERAL	001-0000	CLASS FEES	150.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(46.43)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(19.60)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(84.81)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(15.97)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(62.52)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.42)
	219422	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
9/18/2019	219424	1	RC	GENERAL	001-0000	CLASS FEES	50.00
9/20/2019	219430	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	30.00
9/23/2019	219433	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		2	RC	GENERAL	001-0000	CLASS FEES	75.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
9/24/2019	219434	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	20,633.67
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	64,705.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	$ 9,747.13
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
	219437	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
	219438	2	RC	GENERAL	001-0000	CLASS FEES	150.00
		4	RC	GENERAL	001-0000	CLASS FEES	200.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(65.21)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(94.12)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.68)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(68.04)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.16)
9/25/2019	219441	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,266.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	23.99
9/26/2019	219444	1	RC	GENERAL	001-0000	CLASS FEES	50.00
9/27/2019	219446	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,505.30
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,939.15
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,691.44
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,211.95)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,872.21)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,903.07)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.42)
		9	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	19,497.23
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.36)
		11	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	27,571.25
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
	219448	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,297.72
9/30/2019	219449	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	219452	1	RC	GENERAL	001-0000	CLASS FEES	15.00
	219453	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219454	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	4,335.29
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	38.80
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,383.30
		4	RX	GENERAL	001-0000	BANK CHARGES	(270.91)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	5,076.92
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	1.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219455	1	RX	GENERAL	001-0000	BANK CHARGES	$ (50.00)
	219456	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(1,266.00)
		2	RX	GENERAL	001-0000	PROPERTY INSURANCE	1,266.00
10/1/2019	219458	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
	219459	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	64.32
		4	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	14.91
	219462	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	28,107.21
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
10/3/2019	219468	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
	219469	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	75.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(71.77)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(124.97)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.67)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.12)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(96.71)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.04)
10/4/2019	219470	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	1,307.00
		4	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	216.16
	219473	1	RC	GENERAL	001-0000	CLASS FEES	150.00
10/7/2019	219478	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		2	RC	GENERAL	001-0000	CLASS FEES	5.00
10/8/2019	219482	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
10/10/2019	219488	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	500.00
	219489	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RC	GENERAL	001-0000	CLASS FEES	30.00
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(35.71)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(101.39)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.44)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(87.04)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.48)
		16	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(11.54)
10/11/2019	219490	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,991.57
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 4,939.15
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,691.44
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,211.95)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(9,872.21)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(5,903.07)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.42)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.36)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
	219492	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
10/15/2019	219496	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
10/16/2019	219503	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	302.46
10/17/2019	219504	2	RC	GENERAL	001-0000	CLASS FEES	200.00
		4	RC	GENERAL	001-0000	CLASS FEES	120.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(54.30)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(98.29)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(5.88)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(100.90)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
10/18/2019	219511	1	RC	GENERAL	001-0000	CLASS FEES	100.00
10/21/2019	219516	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	40.00
10/22/2019	219520	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
	219521	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	(500.00)
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	105.00
10/23/2019	219524	1	RC	GENERAL	001-0000	CLASS FEES	25.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,700.98
10/24/2019	219525	2	RC	GENERAL	001-0000	CLASS FEES	450.00
		4	RC	GENERAL	001-0000	CLASS FEES	130.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(56.83)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.05)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(113.72)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.37)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(79.62)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219528	1	RC	GENERAL	001-0000	CLASS FEES	$ 50.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
10/25/2019	219529	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,574.84
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,939.14
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,691.44
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,211.95)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,722.51)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,848.97)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.42)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.36)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
	219532	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,297.72
10/29/2019	219540	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,000.00
10/30/2019	219537	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(0.01)
	219541	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219542	1	RC	GENERAL	001-0000	INCOME TAX	397,409.48
		2	RC	GENERAL	001-0000	INCOME TAX	(10,993.96)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,796.23)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	0.00
	219545	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	INSURANCE PROCEEDS	3,191.00
10/31/2019	219546	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
	219549	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	219550	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219551	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,150.38
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	47.51
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,219.58
		4	RX	GENERAL	001-0000	BANK CHARGES	(271.10)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,277.52
		6	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	115.00
11/1/2019	219552	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
11/4/2019	219554	2	RC	GENERAL	001-0000	CLASS FEES	450.00
		4	RC	GENERAL	001-0000	CLASS FEES	155.99
		6	RC	GENERAL	001-0000	CLASS FEES	100.00
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(81.88)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(22.05)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(152.58)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.64)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (130.60)
		13	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		14	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.70)
	219558	1	RC	GENERAL	001-0000	CLASS FEES	25.00
11/5/2019	219561	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	94.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
11/6/2019	219565	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	20.00
		2	RC	GENERAL	001-0000	CLASS FEES	100.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.73
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
11/7/2019	219569	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	188.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.99
11/8/2019	219570	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,574.84
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,939.15
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	17,691.44
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(16,211.95)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,722.51)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,848.97)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.42)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.36)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
11/12/2019	219575	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	250.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(47.78)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(100.43)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(12.24)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(64.26)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	219577	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	94.00
11/13/2019	219581	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	114.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
11/14/2019	219585	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,143.41
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	753.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	559.70

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/15/2019	219587	1	RC	GENERAL	001-0000	CLASS FEES	$ 50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,262.00
11/18/2019	219589	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	70.00
		6	RC	GENERAL	001-0000	CLASS FEES	20.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(64.64)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(86.68)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(3.43)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(78.62)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.98)
	219591	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,255.40
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	808.00
11/19/2019	219593	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
11/20/2019	219595	1	RC	GENERAL	001-0000	CLASS FEES	50.00
11/22/2019	219598	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,574.83
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,939.14
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,643.03
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,405.27)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,100.12)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,848.96)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.42)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.35)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
	219600	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	3,499.68
	219602	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,297.72
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	151.23
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.50
11/25/2019	219605	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	300.00
		2	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	5,391.11
	219608	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1.00
	219611	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RC	GENERAL	001-0000	CLASS FEES	50.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(61.37)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(106.42)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (2.44)
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(84.49)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
11/26/2019	219607	1	RC	GENERAL	001-0000	CLASS FEES	50.00
11/27/2019	219609	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	9,383.64
	219610	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	37.67
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.33
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	248.43
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	248.43
		5	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	219.43
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	232.94
11/29/2019	219612	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219613	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,399.01
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	46.45
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	944.30
		4	RX	GENERAL	001-0000	BANK CHARGES	(271.79)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,082.30
	219615	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.10
12/2/2019	219616	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219618	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	219620	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	985.08
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	18.00
		9	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	1,600.56
12/3/2019	219621	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(28.37)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(62.76)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(49.94)
	219623	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
12/4/2019	219625	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
12/5/2019	219628	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
12/6/2019	219630	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
12/9/2019	219632	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	188.00
12/10/2019	219633	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RC	GENERAL	001-0000	CLASS FEES	10.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(48.73)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(121.32)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(82.34)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.49)
12/11/2019	219638	1	RC	GENERAL	001-0000	CLASS FEES	70.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	32.40

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/13/2019	219644	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 230,573.45
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	10,629.78
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,797.34
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,693.37)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(15,100.12)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(8,848.97)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(50.42)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.36)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(6,504.94)
	219646	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	70.00
		4	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	102.91
		5	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	250.00
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	237.80
		8	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		9	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	60.00
12/17/2019	219647	4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(68.64)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(100.36)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(90.49)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	219649	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
		6	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	978.12
12/18/2019	219651	1	RC	GENERAL	001-0000	CLASS FEES	35.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	60.00
12/19/2019	219655	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	74.00
12/20/2019	219658	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,297.72
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	453.00
12/23/2019	219659	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	0.52
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	151.23
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	90.00
12/24/2019	219660	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,951.26
	219661	4	RC	GENERAL	001-0000	CLASS FEES	158.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(30.92)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(74.19)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (41.74)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.74)
12/27/2019	219663	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219664	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,573.35
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,262.79
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,659.00
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,134.00)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,975.60)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(10,631.73)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	218.07
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.35)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
12/30/2019	219665	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
	219666	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
12/31/2019	219668	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219669	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	382.35
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	20.35
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	606.04
		4	RX	GENERAL	001-0000	BANK CHARGES	(272.05)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,375.81
1/2/2020	219670	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
1/3/2020	219671	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.13)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.29)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(14.97)
	219672	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	262.50
1/8/2020	219678	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	26.95
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	1,530.00
1/9/2020	219679	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(32.58)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(55.99)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(27.02)
	219681	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	90.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	150.00
		5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	150.00
1/10/2020	219683	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,573.45
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,123.34

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 14,659.00
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,127.46)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(11,975.60)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(10,631.73)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	7.07
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.36)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
	219685	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	9.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	240.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	90.00
		5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
1/13/2020	219688	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	390.00
		5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	120.00
		6	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	525.70
1/14/2020	219691	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
1/15/2020	219693	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	355.00
1/16/2020	219695	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
1/17/2020	219696	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RC	GENERAL	001-0000	CLASS FEES	148.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(75.87)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(96.82)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(97.62)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.25)
	219698	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	120.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
1/21/2020	219700	1	RC	GENERAL	001-0000	CLASS FEES	125.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	120.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/22/2020	219702	1	RC	GENERAL	001-0000	CLASS FEES	$ 20.00
1/23/2020	219705	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	254.21
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	151.23
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
1/24/2020	219706	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,166.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	6,552.58
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,062.47
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,159.11)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,245.94)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(10,631.73)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.07)
		9	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.35)
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		11	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(772.12)
	219707	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	100,000.00
	219709	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
	219710	4	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(46.22)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(73.08)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(84.40)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
1/27/2020	219712	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		4	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	978.12
1/28/2020	219715	1	RC	GENERAL	001-0000	CLASS FEES	50.00
1/29/2020	219716	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219717	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	555,611.00
	219720	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.00
1/30/2020	219722	1	RC	GENERAL	001-0000	INCOME TAX	385,792.97
		2	RC	GENERAL	001-0000	INCOME TAX	(5,129.66)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(5,709.95)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,274.15
1/31/2020	219725	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	602.49
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	24.49
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	16.72
		4	RX	GENERAL	001-0000	BANK CHARGES	(258.11)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	21.00
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,979.06
	219726	1	RC	GENERAL	001-0000	OTHER UNRESTRC GRANTS-IN-AID	32,867.23

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219727	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 364.14
	219728	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219730	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,311.06
2/3/2020	219731	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
2/4/2020	219734	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(118.81)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(169.59)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(124.87)
2/5/2020	219738	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	250,000.00
	219741	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,030.98
2/10/2020	219746	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4.00
2/11/2020	219750	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
	219751	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(41.99)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(56.66)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.05)
2/12/2020	219754	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
2/14/2020	219758	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,166.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,263.48
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,098.59
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,430.01)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,245.94)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(9,899.90)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.07)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.36)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.82)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(469.73)
2/18/2020	219765	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	90.00
2/19/2020	219766	2	RC	GENERAL	001-0000	CLASS FEES	200.00
		4	RC	GENERAL	001-0000	CLASS FEES	200.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(40.81)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(87.66)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.80)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.31)
	219769	1	RC	GENERAL	001-0000	REVENUE-COMMUNITY SERV ACTIV	8.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219770	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	$ 60.00
2/20/2020	219774	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	174.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	60.00
		3	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	3,077.99
		9	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	90.00
2/21/2020	219777	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	26.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	150.00
		5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
2/24/2020	219781	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	151.23
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
		8	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	1,155.96
2/25/2020	219782	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	100.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(50.92)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(81.66)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(70.85)
	219783	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	993,898.88
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	412,370.99
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(40,973.26)
		10	RX	GENERAL	001-0000	ELECTION EXPENSE	(1,021.33)
	219786	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	60.00
	219787	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	(20.00)
		2	RC	GENERAL	001-0000	CLASS FEES	20.00
2/26/2020	219790	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	120.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
2/27/2020	219792	1	RC	GENERAL	001-0000	CLASS FEES	50.00
2/28/2020	219793	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,166.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	8,039.31
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	14,098.59
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,710.95)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,889.45)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(9,899.90)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.07)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	$ 184,585.93
		10	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.30)
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.35)
		12	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		13	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.82)
	219795	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	219797	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,374.40
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	887.81
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	240.00
		4	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	60.00
		5	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
	219798	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219799	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219801	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,730.43
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	28.62
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	29.92
		4	RX	GENERAL	001-0000	BANK CHARGES	(258.67)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,371.02
3/2/2020	219804	1	RC	GENERAL	001-0000	CLASS FEES	5.00
3/3/2020	219805	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(52.89)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(80.17)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(59.48)
	219808	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	6.00
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	180.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
3/4/2020	219811	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	20.00
		3	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
3/5/2020	219812	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	581,772.30
		4	RC	GENERAL	001-0000	PUBLIC UTILITY PERSONAL PROP.	87,806.19
		7	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(21,987.84)
	219813	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	8,033.61
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(811.14)
3/6/2020	219819	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
3/9/2020	219822	1	RC	GENERAL	001-0000	CLASS FEES	50.00
3/10/2020	219823	2	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	150.00
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(56.52)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(113.17)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (1.72)
		12	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(104.54)
		15	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	13.63
	219826	1	RC	GENERAL	001-0000	OTHER CLASSRM MATERIALS & FEES	10.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.40
3/12/2020	219831	1	RC	GENERAL	001-0000	CLASS FEES	50.00
3/13/2020	219834	1	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	47,602.29
		4	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	146,623.03
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	24,981.90
		10	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	0.00
	219835	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,166.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,481.24
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,287.54
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,989.37)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,889.45)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(9,899.90)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.07)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.30)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(308.36)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(160.36)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.82)
	219837	1	RC	GENERAL	001-0000	OTHER RECEIPTS (LOCAL TAXES)	215.01
		4	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(21.50)
3/16/2020	219832	1	RC	GENERAL	001-0000	CLASS FEES	(50.00)
3/17/2020	219840	3	RC	GENERAL	001-0000	CLASS FEES	100.00
		5	RC	GENERAL	001-0000	CLASS FEES	50.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(80.01)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(83.66)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(60.34)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
	219842	1	RX	GENERAL	001-0000	OFFICES SUPPLIES	20.65
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2.39
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	17.96
3/18/2020	219844	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	4,000.00
3/23/2020	219847	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	151.23
		4	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	889.20

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/24/2020	219848	4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (0.98)
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
3/25/2020	219851	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	345.10
3/27/2020	219852	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,166.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,365.78
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,597.14
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,989.37)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,887.82)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,739.26)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(4.88)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.29)
		10	RC	GENERAL	001-0000	TUITION/DST-REGULAR DAY SCHOOL	15,468.92
		11	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,930.09)
		12	RC	GENERAL	001-0000	TUITION/DST-SPECIAL EDUCATION	27,878.35
		13	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(547.31)
		14	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.82)
	219853	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,374.40
	219854	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
3/31/2020	219855	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	73.66
	219856	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219857	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,597.68
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	27.33
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	179.28
		4	RX	GENERAL	001-0000	BANK CHARGES	(259.16)
		5	RC	GENERAL	001-0000	GAIN OR LOSS ON SALE OF INVS	1,263.00
		6	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	6,559.94
4/1/2020	219859	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	262.79
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,852.60
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	340.65
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
4/2/2020	219862	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	14.00
4/3/2020	219864	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
4/7/2020	219865	2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,106.35
4/8/2020	219878	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	2,564.12
4/10/2020	219879	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,166.74
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 5,078.69
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,496.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,457.61)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(13,887.82)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,739.26)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(4.89)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.30)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,930.09)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(547.31)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.82)
	219880	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	425.00
	219881	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
4/13/2020	219883	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	151.23
4/16/2020	219885	1	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	65,736.15
		4	RC	GENERAL	001-0000	HOMESTEAD EXEMPTION	20,061.67
		7	RC	GENERAL	001-0000	10% AND 2.5% ROLLBACK	9,696.51
4/17/2020	219886	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	27,240.41
	219887	1	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
4/20/2020	219925	1	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	350.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	294.00
4/23/2020	219930	2	RC	GENERAL	001-0000	TRANS/INSTATE-SPECIAL SCHOOL	711.36
4/24/2020	219931	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,374.40
		2	RC	GENERAL	001-0000	SALE OF PERSONAL PROPERTY	30.00
	219933	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,166.73
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,994.02
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,496.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,293.63)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,589.13)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,739.26)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.24)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.29)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,936.24)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(542.83)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.81)
4/27/2020	219932	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	2,606.75
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	100.65

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/30/2020	219934	1	RC	GENERAL	001-0000	INCOME TAX	$ 553,862.00
		2	RC	GENERAL	001-0000	INCOME TAX	(65,989.55)
		3	RX	GENERAL	001-0000	PROPERTY TAX COLLECTION FEES	(7,318.09)
		4	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,716.45
	219935	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
	219936	1	RC	GENERAL	001-0000	CLASS FEES	155.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
	219937	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	219938	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	219939	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,094.81
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	27.51
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	21.33
		4	RX	GENERAL	001-0000	BANK CHARGES	(259.48)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	3,587.82
	219940	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	(27,240.41)
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	28,155.75
5/1/2020	220067	1	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	31,409.06
5/4/2020	220068	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
	220069	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		2	RC	GENERAL	001-0000	CLASS FEES	150.00
		4	RC	GENERAL	001-0000	CLASS FEES	150.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(7.35)
5/5/2020	220071	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,421.87
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	249.84
5/8/2020	220073	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	230,160.61
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,862.73
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,496.81
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,323.73)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,589.13)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,739.26)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.24)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.30)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,936.24)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(542.83)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.82)
5/18/2020	220079	2	RC	GENERAL	001-0000	CLASS FEES	178.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	$ (0.64)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(8.72)
	220080	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	13.95
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	151.23
5/22/2020	220082	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	(28,155.75)
	220084	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	150,875.09
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,734.09
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,496.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,303.66)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,128.51)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,739.25)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.24)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.29)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,936.24)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(542.83)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.81)
	220086	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,374.40
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	80.00
5/26/2020	220087	1	RC	GENERAL	001-0000	CLASS FEES	711.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	31.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	5.00
		4	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	22.00
		6	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	907.60
		7	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	30.00
		8	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,832.24
	220088	1	RC	GENERAL	001-0000	CLASS FEES	134.00
		2	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(6.57)
5/27/2020	220090	1	RC	GENERAL	001-0000	TANGIBLE PER. PROP. TAX LOSS	6,255.76
5/28/2020	220091	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	220092	1	RX	GENERAL	001-0000	PROPERTY INSURANCE	1,399.00
5/29/2020	220093	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	650.00
	220094	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	220095	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	2,464.75
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	19.19
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	13.85
		4	RX	GENERAL	001-0000	BANK CHARGES	(209.55)

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	$ 2,182.97
	220096	1	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	542.83
		2	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(542.84)
6/1/2020	220097	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	352.40
6/3/2020	220100	4	RC	GENERAL	001-0000	CLASS FEES	185.00
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.32)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.10)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.44)
		9	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(9.07)
		10	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(21.47)
	220102	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
		2	RC	GENERAL	001-0000	CLASS FEES	50.00
6/5/2020	220107	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	150,875.10
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	4,724.22
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,496.81
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,303.66)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(14,128.52)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,739.26)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.25)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.30)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,936.24)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(542.85)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.82)
6/8/2020	220111	1	RC	GENERAL	001-0000	CLASS FEES	150.00
6/10/2020	220113	2	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RC	GENERAL	001-0000	CLASS FEES	50.00
		4	RC	GENERAL	001-0000	CLASS FEES	35.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.22)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
6/11/2020	220114	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
	220116	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	220117	1	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	20,096.62
6/17/2020	220123	1	RC	GENERAL	001-0000	CLASS FEES	100.00
		3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(4.90)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
6/19/2020	220126	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	150,875.09
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.36

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	$ 4,654.73
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,496.80
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,303.66)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(8,680.66)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(11,505.15)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(7.24)
		9	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(2,071.29)
		10	RX	GENERAL	001-0000	TUITION PD - DISTR IN-STATE	(1,922.91)
		11	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(590.70)
		12	RX	GENERAL	001-0000	OTHER TUITION PAYMENTS	(1,733.81)
	220129	1	RX	GENERAL	001-0000	OTHER INSURANCE	3,374.40
6/23/2020	220133	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	1,697.25
6/24/2020	220135	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	262.50
6/25/2020	220137	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
6/29/2020	220142	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	4,050.00
	220144	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	79,882.83
6/30/2020	220145	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,820.17
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	9.31
		3	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	15.41
		4	RX	GENERAL	001-0000	BANK CHARGES	(106.13)
		5	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	1,332.45
	220146	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	364.14
		2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	280.91
	220148	1	RX	GENERAL	001-0000	BANK CHARGES	(50.00)
	220150	1	RC	GENERAL	001-0000	CLASS FEES	(158.00)
		2	RC	GENERAL	001-0000	CLASS FEES	20.00
		3	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	138.00
	220151	1	RC	GENERAL	001-0000	CLASS FEES	(148.00)
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	148.00
	220153	1	RX	GENERAL	001-0000	INSTRUCTION SERVICES	(7,345.66)
	220154	2	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	(296.44)
7/1/2020	220186	1	RC	GENERAL	001-0000	INTEREST IN INVESTMENTS	271.85
7/2/2020	220188	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	20.00
7/3/2020	220189	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	441,898.00
7/10/2020	220199	3	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(0.45)
		4	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
	220200	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	220,475.91
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,418.53

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	$ 15,891.30
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,729.72)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,218.42)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(9,123.09)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(16.80)
7/13/2020	220204	1	RC	GENERAL	001-0000	UNRES GRANT FED FROM STATE	1,558.73
7/15/2020	220208	1	RC	GENERAL	001-0000	CONTRIB & DONATION - PRIVATE	3,999.00
		2	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	3,465.00
		3	RC	GENERAL	001-0000	REFND OF PRIOR YEAR EXPENDITUR	810.00
7/17/2020	220213	1	RC	GENERAL	001-0000	CLASS FEES	50.00
		5	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		6	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
		7	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(2.45)
		8	RX	GENERAL	001-0000	PROFESSIONAL & TECHNICAL SERV.	(1.72)
	220214	1	RC	GENERAL	001-0000	GEN. PROP. TAX - REAL UNRESERV	45,000.00
7/21/2020	220217	1	RC	GENERAL	001-0000	OTHER MISCELLANEOUS RECEIPTS	8.00
7/24/2020	220224	1	RC	GENERAL	001-0000	CLASS FEES	50.00
	220225	1	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	220,475.91
		2	RC	GENERAL	001-0000	OTHER REST GRANTS-IN-AID/STATE	902.37
		3	RC	GENERAL	001-0000	SCHOOL FOUNDATION ALLOWANCE	5,416.97
		4	RC	GENERAL	001-0000	OPEN ENROLLMENT	15,883.97
		5	RX	GENERAL	001-0000	OPEN ENROLLMENT PAYMENTS	(15,700.36)
		6	RX	GENERAL	001-0000	COMMUNITY SCHOOL PAYMENTS	(12,382.07)
		7	RX	GENERAL	001-0000	SPECIAL ED PAYMENTS	(9,123.09)
		8	RX	GENERAL	001-0000	OTHER TRAVEL/MEETING EXPENSE	(16.75)
2/1/2022	292592	1	RX	GENERAL	001-0000	test	200.00
2/1/2023	292600	1	RX	GENERAL	001-0000	Payroll Payment# 1000001 voided by: ckerr on 2022-04-06 13:02:44.86	1,000.00
2/21/2023	9286203	1	RC	GENERAL	001-0000	schools fees	35.00
5/3/2023	9286210	1	RC	GENERAL	001-0000	schools fees	(35.00)
11/15/2023	9286214	1	RX	GENERAL	001-0000	STRS Board Correction	366.52
4/15/2024	55555	1	RC	GENERAL	001-0000	Zoo Fieldtrip	25.00
1/24/2023	292598	1	RX	GENERAL	001-9410	test payment 1	750.00
	292599	1	RX	GENERAL	001-9410	test payment 2	850.00
3/26/2013	213814	15	RC	GENERAL	001-9910	SCHOOL FOUNDATION ALLOWANCE	1,861.86
4/25/2013	213925	1	RC	GENERAL	001-9910	SCHOOL FOUNDATION ALLOWANCE	(1,861.86)
8/19/2010	210559	8	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	17,873.60
10/14/2010	210662	8	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	17,873.61
5/25/2011	292526	4	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	17,873.60
5/25/2012	212606	9	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	53,620.81
6/18/2012	292585	1	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	(53,620.81)

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/24/2013	214020	14	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	$ 17,873.61
6/28/2013	214109	1	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	(17,873.61)
6/5/2018	218339	2	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	(26,810.42)
6/6/2018	218327	2	RC	BOND RETIREMENT	002-0000	TANGIBLE PER. PROP. TAX LOSS	26,810.42
7/20/2010	210485	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	125,352.00
7/26/2010	210488	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	25,000.00
	210489	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	25,000.00
	210490	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(25,000.00)
8/9/2010	210511	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	75,000.00
8/12/2010	210538	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	149,628.00
8/19/2010	210537	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	112,753.79
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(8,490.07)
8/23/2010	210557	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	112,753.79
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(8,490.07)
	210558	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(112,753.79)
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	8,490.07
8/24/2010	210530	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
	210531	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	19.44
		6	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(9.04)
8/30/2010	210539	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(149,628.00)
	210540	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	149,628.00
9/14/2010	210597	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	63,544.07
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,934.75)
10/4/2010	210635	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	1,990.85
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(184.78)
10/13/2010	210659	3	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	49,773.72
		4	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	14,932.33
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(94.75)
10/19/2010	210695	3	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	2,982.72
		4	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	24,667.95
11/4/2010	210984	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	555.35
11/9/2010	210985	2	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	919.13
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(64.71)
11/10/2010	210982	2	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	1,155.37
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(57.73)
	210986	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	861.37
1/24/2011	211223	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	40,000.00
2/4/2011	211232	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	100,000.00
2/8/2011	211248	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	161,651.00
2/18/2011	211265	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	155,659.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/28/2011	211281	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	$ 60,000.00
	211282	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	115,829.71
		4	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(1,480.24)
3/10/2011	211313	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	31,056.73
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(4,412.72)
3/18/2011	211580	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	76.25
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(7.62)
3/28/2011	211605	3	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	22,781.13
		4	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	6,012.70
3/29/2011	211613	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	1,775.20
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(173.96)
4/15/2011	211654	3	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	51,855.57
		4	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	15,335.22
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(692.99)
5/13/2011	211723	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	54.36
7/14/2011	211859	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	62,013.00
7/29/2011	211861	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	186,379.00
8/5/2011	211888	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	137,605.47
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(9,663.99)
8/9/2011	211878	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	20,000.00
8/15/2011	211899	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	37.07
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(7.05)
8/19/2011	211941	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	5,000.00
9/6/2011	211960	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	36,149.25
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3,945.69)
10/3/2011	212723	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	42,746.06
		6	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	8,805.55
10/11/2011	212105	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	2,123.89
10/21/2011	212150	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	740.04
		5	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	280.59
10/31/2011	212721	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	22,662.30
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	6,253.26
11/1/2011	212735	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(42,746.06)
		6	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(8,805.55)
	212736	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	42,746.06
		6	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	8,805.55
		9	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	15,845.13
11/18/2011	212800	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	598.95
1/15/2012	292557	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(42,746.06)
		6	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(8,805.55)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	$ (15,845.13)
	292558	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	42,746.06
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	8,805.55
		8	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	15,845.13
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(700.95)
	292559	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(11,663.46)
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,663.46
1/17/2012	292560	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(9,199.14)
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	9,199.14
	292561	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(22,662.30)
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	22,662.30
2/3/2012	212192	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	145,000.00
	212197	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(145,000.00)
	212198	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	145,000.00
2/6/2012	212203	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	100,000.00
2/21/2012	212263	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	234,775.05
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,930.45
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(9,697.03)
2/27/2012	212289	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	100,000.00
3/16/2012	212367	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	20,623.51
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	6,789.75
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(4,384.08)
3/20/2012	212377	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	750.84
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(100.55)
3/28/2012	212401	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	1,916.57
		5	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(183.65)
4/11/2012	212443	1	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	183.65
		2	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(183.65)
	212453	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	22,397.69
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	6,080.51
4/26/2012	212471	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	175,000.00
5/15/2012	212569	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	37,391.05
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	7,522.50
		8	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	16,056.86
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(654.91)
6/18/2012	292585	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	53,620.81
6/25/2012	212676	2	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	20.63
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2.83)
7/13/2012	212712	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	68,346.00
7/27/2012	213200	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	213201	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	$ (175,000.00)
	213202	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	175,000.00
8/6/2012	213220	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	263,238.30
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,936.90
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(8,668.05)
	213225	2	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	27.45
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3.98)
	213226	2	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	21.93
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3.19)
8/15/2012	213238	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	100,000.00
8/16/2012	213240	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	29.20
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(7.90)
8/24/2012	213279	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
9/14/2012	213309	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	5,714.95
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	10,478.42
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3,459.12)
9/17/2012	213312	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	3,084.92
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(278.19)
9/28/2012	213357	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	37,411.56
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	7,535.82
		8	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	16,453.46
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(639.93)
10/1/2012	213365	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	507.08
10/3/2012	213366	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	22,315.14
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	6,873.70
10/5/2012	213376	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	624.84
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	287.17
10/31/2012	213455	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	10.04
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	1.81
	213456	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	31.74
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	7.94
11/15/2012	213497	13	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	35,747.20
1/31/2013	213672	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	136,054.00
2/25/2013	213729	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	247,167.41
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	12,947.34
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(9,720.57)
3/18/2013	213794	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	32.22
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3.22)
3/20/2013	213800	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	180,883.50
	213813	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	175,277.34

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	$ 9,328.28
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3,722.12)
3/29/2013	213812	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(180,883.50)
4/9/2013	213872	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	2,479.59
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(233.86)
4/16/2013	213906	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	16,479.55
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	37,359.39
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	7,404.67
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(626.32)
	213907	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	19,737.09
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	6,109.66
6/28/2013	214109	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	17,873.61
7/19/2013	214139	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	125,926.00
8/6/2013	214174	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	207,932.15
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	12,926.03
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(8,549.02)
8/13/2013	214188	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	113.81
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(16.35)
9/10/2013	214256	1	RC	BOND RETIREMENT	002-9001	REFND OF PRIOR YEAR EXPENDITUR	5,537.80
9/13/2013	214267	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	10.04
	214269	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	191,218.52
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	9,295.35
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3,694.56)
9/17/2013	214275	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	17,272.74
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	37,500.41
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	7,427.37
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(637.60)
10/4/2013	214337	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,909.88
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(176.45)
10/15/2013	214370	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	303.82
10/22/2013	214395	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	604.97
11/7/2013	214458	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	31.74
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	7.94
11/13/2013	214492	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	19,465.00
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	6,914.23
11/22/2013	214503	10	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	35,747.20
1/3/2014	214632	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	496.76
1/29/2014	214666	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	61,881.00
2/7/2014	214693	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	15,000.00
2/20/2014	214732	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	266,313.12

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	$ 12,276.05
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(8,119.92)
3/3/2014	214782	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	10,000.00
3/14/2014	214801	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	4,668.94
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	8,904.83
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,853.41)
	214802	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	170.68
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(25.00)
3/31/2014	214849	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,330.53
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(124.39)
4/15/2014	214879	1	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(10,000.00)
		4	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
	214880	1	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(15,000.00)
		4	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	100,000.00
4/23/2014	214932	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	5,738.32
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	16,906.75
	214933	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	14,440.30
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	32,451.72
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	6,186.37
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(564.69)
5/23/2014	215012	14	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	17,876.61
	215017	1	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	(17,876.61)
		2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	17,873.61
7/18/2014	215165	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	119,929.00
7/22/2014	215170	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	25,000.00
8/11/2014	215217	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	100,000.00
8/14/2014	215222	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	166,746.47
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	12,257.49
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(7,220.67)
8/15/2014	215226	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	49.46
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(11.45)
8/28/2014	215264	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	25,000.00
9/9/2014	215298	3	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	2,410.95
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	8,875.96
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,483.87)
9/15/2014	215314	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,803.62
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(170.33)
9/19/2014	215358	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	14,685.30
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	32,412.09
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	6,186.37

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	$ (587.03)
10/2/2014	215382	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	16,611.74
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	6,082.69
	215383	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	25.54
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	6.13
11/14/2014	215511	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	8.68
11/19/2014	215525	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	422.74
11/26/2014	215533	5	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	35,747.21
1/20/2015	215612	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	282.94
1/21/2015	215613	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	590.15
1/28/2015	215629	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	5,000.00
1/29/2015	215633	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	114,557.00
2/20/2015	215685	1	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(5,000.00)
		4	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	25,000.00
	215686	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	60,000.00
	215687	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	10,000.00
2/27/2015	215702	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	191,824.44
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,349.78
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(7,232.80)
3/13/2015	215731	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,580.10
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(236.42)
3/17/2015	215737	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	12,853.73
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	30,326.82
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	5,396.16
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(545.26)
3/18/2015	215742	3	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	47,420.99
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	8,425.80
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,608.38)
4/10/2015	215783	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,163.51
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(112.09)
	215785	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	15,368.66
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	5,313.85
5/27/2015	215882	5	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	17,873.61
7/16/2015	215982	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	15,000.00
7/29/2015	216000	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	35,000.00
8/6/2015	216015	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	266,297.13
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,332.79
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(6,836.59)
8/13/2015	216025	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	161.57
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(21.41)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/21/2015	216037	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	$ 75,000.00
8/28/2015	216049	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	1.25
9/4/2015	216074	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	10,634.93
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	8,400.05
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,059.25)
9/9/2015	216079	1	RC	BOND RETIREMENT	002-9001	SALE OF REFUNDING BONDS	5,940,000.00
		2	RX	BOND RETIREMENT	002-9001	DISCOUNT SALE OF REFUND DEBT	(2,000.00)
		3	RX	BOND RETIREMENT	002-9001	DISCOUNT SALE OF REFUND DEBT	(5,869,060.00)
	216080	1	RX	BOND RETIREMENT	002-9001	DISCOUNT SALE OF REFUND DEBT	5,869,060.00
		2	RX	BOND RETIREMENT	002-9001	REFUNDED BOND ESCROW AGENT	(5,869,060.00)
9/15/2015	216092	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	12,853.73
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	30,326.82
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	5,408.64
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(551.49)
9/16/2015	216096	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,050.12
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(109.12)
9/24/2015	216116	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	24.44
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	5.84
10/5/2015	216140	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	15,341.33
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	5,465.62
11/12/2015	216258	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	205.43
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	521.79
11/16/2015	216277	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	338.35
11/25/2015	216290	5	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
1/28/2016	216410	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	123,149.00
2/8/2016	216431	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
2/22/2016	216459	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	195,488.76
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,278.97
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(7,710.02)
3/9/2016	216499	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
3/14/2016	216509	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	178.88
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(22.05)
3/23/2016	216539	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	49,827.69
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	8,701.40
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,852.67)
3/29/2016	216542	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	12,217.29
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	30,360.20
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	5,267.27
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(560.43)
4/4/2016	216557	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,190.46

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	$ (134.58)
5/4/2016	216634	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	16,522.90
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	5,293.93
5/25/2016	216667	5	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
7/13/2016	216757	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	86,352.00
7/20/2016	216766	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	15,000.00
8/2/2016	216789	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	30,000.00
8/4/2016	216792	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	174,203.20
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,262.15
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(6,445.99)
8/15/2016	216805	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	72.95
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(11.05)
8/16/2016	216807	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
8/30/2016	216839	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	7.26
9/14/2016	216870	3	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	47,311.29
		4	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	8,676.46
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,197.33)
9/16/2016	216877	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	12,440.27
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	30,405.44
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	5,417.55
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(565.84)
9/20/2016	216882	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	24.45
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	5.84
9/23/2016	216903	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,806.16
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(212.49)
10/4/2016	216929	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	14,419.94
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	5,516.93
		8	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	2,087.25
10/20/2016	216958	1	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	(2,087.25)
		2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	2,087.25
11/3/2016	217007	6	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	850.30
11/9/2016	217027	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	148.74
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	150.46
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	26.85
		11	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	26.31
11/30/2016	217063	1	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
1/30/2017	217183	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	126,646.00
2/1/2017	217194	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
2/22/2017	217235	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	203,983.01
3/2/2017	217266	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	101,974.12

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	$ 9,554.22
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,887.27)
3/3/2017	217265	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	(203,983.01)
		5	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	197,574.68
		8	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,876.78
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(7,468.47)
	217267	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,306.84
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(157.89)
3/15/2017	217309	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	12.50
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(1.27)
3/17/2017	217315	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	14,903.81
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	5,243.65
		8	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	2,158.87
3/27/2017	217347	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	12,303.37
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	31,604.94
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	5,576.02
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(582.02)
5/31/2017	217469	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.41
7/14/2017	217560	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	99,467.00
8/2/2017	217592	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
8/8/2017	217603	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	169,689.10
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	11,859.44
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(6,495.29)
8/11/2017	217611	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	149.72
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(20.15)
8/16/2017	217618	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	106,716.42
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	9,527.82
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,787.11)
8/25/2017	217638	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,270.39
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(151.51)
9/12/2017	217676	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	14,887.93
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	5,339.13
		8	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	2,165.83
10/13/2017	217762	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	7.56
	217764	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	916.30
10/25/2017	217798	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	307.06
		5	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	53.80
11/6/2017	217837	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	12,444.60
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	31,641.70
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	5,573.27

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	$ 0.00
11/8/2017	217847	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	15.40
		5	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	3.57
11/29/2017	217883	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
1/29/2018	218000	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	97,518.00
2/9/2018	218037	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
2/21/2018	218059	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	147,537.97
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	929.70
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(5,675.78)
2/28/2018	218083	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	64,443.77
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	6,799.94
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(1,940.84)
3/8/2018	218109	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	630.47
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(81.83)
3/15/2018	218127	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	26.41
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3.54)
3/21/2018	218141	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	8,169.67
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	23,557.19
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	4,160.42
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
3/29/2018	218156	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	3,411.91
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	9,937.14
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	1,387.97
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
5/30/2018	218316	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
6/5/2018	218339	1	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
6/6/2018	218327	1	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	(26,810.42)
7/11/2018	218415	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	80,191.00
8/2/2018	218461	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
8/7/2018	218468	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	118,010.67
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	16,107.34
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(4,843.78)
8/13/2018	218479	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	65,333.19
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	6,783.06
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(1,887.54)
8/14/2018	218484	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	941.35
	218485	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	52.64
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(9.62)
8/23/2018	218503	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,056.32
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(106.34)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/28/2018	218514	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	$ 8,291.36
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	23,443.77
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	4,150.86
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
8/29/2018	218519	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	3,441.62
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	9,932.14
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	1,390.14
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
9/14/2018	218557	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	30.92
		5	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	2.38
10/15/2018	218637	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	30.92
10/17/2018	218646	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	545.02
11/28/2018	218747	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
12/18/2018	218800	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	201.84
		5	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	36.16
1/30/2019	218881	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	88,551.00
2/7/2019	218901	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	50,000.00
2/22/2019	218933	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	153,643.92
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	8,521.82
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(5,318.68)
3/4/2019	218958	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	84,834.51
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	6,095.84
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,026.75)
3/14/2019	218985	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	7,760.14
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	23,438.04
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	4,073.07
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
	218986	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	744.28
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(88.83)
	218987	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	8.38
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(0.84)
3/19/2019	218997	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	3,293.96
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	10,344.93
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	1,559.57
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
5/29/2019	219170	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.40
7/12/2019	219254	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	76,688.00
8/1/2019	219294	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	75,000.00
8/8/2019	219308	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	165,506.92
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	8,521.82

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	$ (5,318.68)
8/15/2019	219328	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	49.98
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(9.35)
8/26/2019	219353	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	52,368.33
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	6,079.44
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(1,920.50)
8/27/2019	219356	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	1,137.42
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(118.03)
9/10/2019	219397	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	7,853.84
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	23,441.45
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	4,106.04
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
9/13/2019	219413	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	30.98
9/24/2019	219434	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	3,289.32
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	10,326.77
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	1,555.04
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
10/1/2019	219459	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	10.26
		5	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	2.38
10/4/2019	219470	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	208.61
		5	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	34.50
11/22/2019	219600	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	558.54
11/27/2019	219609	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
1/24/2020	219707	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	12,000.00
1/29/2020	219717	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	88,801.00
2/5/2020	219738	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	35,000.00
2/25/2020	219783	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	153,527.92
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	29,224.95
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(5,098.34)
3/5/2020	219812	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	91,586.41
		5	RC	BOND RETIREMENT	002-9001	PUBLIC UTILITY PERSONAL PROP.	6,222.86
		8	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(2,926.38)
	219813	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	951.35
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(108.41)
3/13/2020	219834	2	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	7,484.46
		5	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	23,061.33
		8	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	3,929.12
		11	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	0.00
	219837	2	RC	BOND RETIREMENT	002-9001	OTHER RECEIPTS (LOCAL TAXES)	31.90
		5	RX	BOND RETIREMENT	002-9001	PROPERTY TAX COLLECTION FEES	(3.18)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/16/2020	219885	2	RC	BOND RETIREMENT	002-9001	10% AND 2.5% ROLLBACK	$ 10,339.21
		5	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	3,152.78
		8	RC	BOND RETIREMENT	002-9001	HOMESTEAD EXEMPTION	1,524.92
5/27/2020	220090	2	RC	BOND RETIREMENT	002-9001	TANGIBLE PER. PROP. TAX LOSS	26,810.42
7/3/2020	220189	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	69,059.00
7/17/2020	220214	2	RC	BOND RETIREMENT	002-9001	GEN. PROP. TAX - REAL UNRESERV	5,000.00
9/2/2022	292593	1	RX	BOND RETIREMENT	002-9001	Training Room C Rental	250.00
	292594	1	RX	BOND RETIREMENT	002-9001	Training Room C Rental	200.00
11/23/2022	292595	1	RX	BOND RETIREMENT	002-9001	Training Room C Rental	(200.00)
	292596	1	RX	BOND RETIREMENT	002-9001	Training Room C Rental	200.00
	292597	1	RX	BOND RETIREMENT	002-9001	Training Room C Rental	(200.00)
1/23/2017	217168	7	RC	BOND RETIREMENT	002-9101	OTHER MISCELLANEOUS RECEIPTS	1,800.00
7/20/2010	210485	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	17,655.00
8/12/2010	210538	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	21,074.00
8/19/2010	210537	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	15,881.63
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,195.79)
	210559	9	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	19,642.00
8/23/2010	210557	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	15,881.63
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,195.79)
	210558	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(15,881.63)
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	1,195.79
8/24/2010	210531	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	2.73
		7	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1.27)
8/30/2010	210539	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(21,074.00)
	210540	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	21,074.00
9/3/2010	210578	7	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	4,707.49
9/14/2010	210597	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	30,069.14
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(413.27)
10/4/2010	210635	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	280.33
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(25.98)
10/13/2010	210659	5	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	7,010.40
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,103.16
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(672.69)
10/14/2010	210662	9	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	19,642.00
10/19/2010	210695	5	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	420.10
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	3,474.35
11/4/2010	210984	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	78.22
11/9/2010	210985	3	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	129.43
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(9.11)
11/10/2010	210982	3	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	162.73

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	$ (8.15)
	210986	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	121.31
1/24/2011	211223	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5,000.00
2/4/2011	211232	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
2/8/2011	211248	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	21,844.00
2/18/2011	211265	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	21,035.00
2/28/2011	211281	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
	211282	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	15,653.53
		5	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(10,953.86)
3/4/2011	211315	7	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	4,707.48
3/10/2011	211313	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	6,219.66
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(599.21)
3/18/2011	211580	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10.30
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1.05)
3/28/2011	211605	5	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	3,078.54
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	812.53
3/29/2011	211613	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	239.87
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(23.50)
4/15/2011	211654	5	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	7,007.53
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,072.34
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(93.65)
5/13/2011	211723	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	7.66
5/25/2011	292526	5	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	6,185.00
7/14/2011	211859	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	8,380.00
7/19/2011	211835	2	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	40,000.00
7/29/2011	211861	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	25,186.00
8/5/2011	211888	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	18,595.95
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,305.96)
8/9/2011	211878	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	125,000.00
8/15/2011	211899	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5.01
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.95)
8/19/2011	211940	3	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	3,531.00
	211941	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	35,000.00
9/6/2011	211960	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	6,907.69
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(534.53)
10/3/2011	212723	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5,776.51
		7	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	1,189.93
10/11/2011	212105	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	287.35
10/21/2011	212150	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	100.01
		6	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	37.92

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/31/2011	212721	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	$ 3,062.48
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	845.04
11/1/2011	212735	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(5,776.51)
		7	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(1,189.93)
	212736	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5,776.51
		7	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	1,189.93
		10	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	2,141.25
11/18/2011	212800	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	80.93
1/15/2012	292557	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(5,776.51)
		7	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(1,189.93)
		10	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(2,141.25)
	292558	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,776.51
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,189.93
		9	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,141.25
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(94.72)
	292559	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(1,576.12)
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,576.12
1/17/2012	292560	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(1,243.13)
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,243.13
	292561	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(3,062.48)
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	3,062.48
2/3/2012	212192	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	19,500.00
	212197	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(19,500.00)
	212198	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	19,500.00
2/6/2012	212203	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	15,000.00
2/17/2012	212258	9	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	952.30
2/20/2012	292569	2	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	10,675.35
2/21/2012	212263	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	31,820.62
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,612.17
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,310.37)
3/16/2012	212367	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	4,821.67
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	907.07
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(591.88)
3/20/2012	212377	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	101.47
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(13.59)
3/28/2012	212401	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	258.99
		6	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(24.48)
4/11/2012	212443	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	24.48
		4	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(24.48)
	212453	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	3,026.71

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	$ 821.69
4/16/2012	212455	4	RX	PERMANENT IMPROVEMENT	003-0000	REPAIRS & MAINTENANCE SERV.	11,489.60
4/26/2012	212471	1	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(175,000.00)
5/15/2012	212569	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,052.80
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,016.57
		9	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,169.83
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(88.50)
5/25/2012	212606	11	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	10,675.14
6/25/2012	212676	3	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	2.79
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.39)
7/13/2012	212712	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	9,235.00
7/27/2012	213201	1	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	175,000.00
	213202	1	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(175,000.00)
8/6/2012	213220	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	35,573.38
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,613.04
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,171.30)
	213225	3	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	3.71
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.54)
	213226	3	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	2.96
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.43)
8/15/2012	213238	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	20,000.00
8/16/2012	213240	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	3.95
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1.07)
8/17/2012	213247	8	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	636.23
		9	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	77.11
	213251	1	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	(77.11)
8/24/2012	213279	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5,000.00
8/31/2012	213284	2	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
9/14/2012	213309	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	2,797.32
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,415.29
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(466.87)
9/17/2012	213312	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	417.08
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(37.61)
9/28/2012	213357	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,055.57
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,018.36
		9	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,223.43
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(86.48)
10/1/2012	213365	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	68.52
10/3/2012	213366	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	3,015.55
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	928.88

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/5/2012	213376	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	$ 84.44
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	38.80
10/31/2012	213455	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	1.36
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	0.25
	213456	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	4.29
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1.07
11/15/2012	213497	16	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	7,116.76
1/31/2013	213672	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	18,385.00
2/22/2013	213732	12	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	713.34
2/25/2013	213729	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	33,402.56
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,749.60
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,313.66)
3/18/2013	213794	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	4.36
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.45)
3/20/2013	213800	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	24,437.13
	213813	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	23,679.72
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,260.32
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(502.91)
3/29/2013	213812	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(24,437.13)
4/9/2013	213872	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	335.01
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(31.58)
4/16/2013	213906	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,227.01
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,048.67
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,000.66
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(84.64)
	213907	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,667.18
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	825.63
5/24/2013	214020	17	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	3,558.38
		18	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	3,558.38
7/19/2013	214139	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	17,017.00
8/6/2013	214174	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	28,099.72
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,746.72
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,155.32)
8/13/2013	214188	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	15.38
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(2.20)
8/23/2013	214206	11	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	713.34
9/13/2013	214267	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	1.36
	214269	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	25,833.48
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,255.87
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(499.18)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/17/2013	214275	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	$ 2,334.20
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,067.72
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,003.73
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(86.16)
10/4/2013	214337	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	258.03
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(24.47)
10/15/2013	214370	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	41.06
10/22/2013	214395	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	81.75
11/7/2013	214458	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	4.29
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1.07
11/13/2013	214492	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,630.40
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	934.36
11/22/2013	214503	13	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	7,116.76
1/3/2014	214632	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	67.14
1/29/2014	214666	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	9,669.00
2/7/2014	214693	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	100,000.00
2/19/2014	214724	12	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	713.34
2/20/2014	214732	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	41,610.86
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,918.09
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,268.74)
3/3/2014	214782	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	50,000.00
3/14/2014	214801	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(837.16)
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,390.94
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(443.74)
	214802	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	26.67
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(3.92)
3/31/2014	214849	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	207.87
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(19.43)
4/15/2014	214879	2	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(50,000.00)
		3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
	214880	2	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(100,000.00)
		3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	15,000.00
4/23/2014	214932	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	896.61
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,641.68
	214933	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,256.28
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,070.53
		7	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	26,877.10
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	966.61
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(88.23)
5/23/2014	215012	17	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	7,116.75

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6/27/2014	215104	1	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	$ (26,877.10)
7/2/2014	215133	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
7/10/2014	215149	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
7/17/2014	215162	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	4,000.00
7/18/2014	215165	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	18,738.00
7/22/2014	215170	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5,000.00
7/28/2014	215181	1	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	(1,593.83)
	215182	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
8/4/2014	215206	1	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	2,000.00
8/11/2014	215217	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	15,000.00
8/14/2014	215222	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	26,054.81
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,915.19
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,128.22)
8/15/2014	215226	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	7.72
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1.79)
8/19/2014	215235	3	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
8/27/2014	215271	1	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	713.34
9/9/2014	215298	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	3,810.08
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,386.43
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(386.00)
9/15/2014	215314	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	281.77
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(26.61)
9/19/2014	215313	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,593.83
	215358	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,294.56
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,064.35
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	966.61
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(91.72)
10/2/2014	215382	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,595.57
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	950.42
	215383	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	3.99
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	0.96
10/20/2014	215434	5	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	3,500.00
11/5/2014	215483	5	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	9,998.00
11/14/2014	215511	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	1.36
11/19/2014	215525	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	66.06
11/26/2014	215533	3	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	7,116.76
1/2/2015	215588	1	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,800.00
1/14/2015	215604	2	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
1/20/2015	215612	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	44.21
1/21/2015	215613	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	92.21

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/28/2015	215629	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	$ 25,000.00
1/29/2015	215633	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	19,750.00
2/20/2015	215685	2	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(25,000.00)
		3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5,000.00
	215687	1	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(10,000.00)
2/25/2015	215695	1	RC	PERMANENT IMPROVEMENT	003-0000	ELECTRIC DREG PROP TAX REPLACE	713.34
2/27/2015	215702	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	33,075.07
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,956.83
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,247.05)
3/13/2015	215731	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	272.44
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(40.77)
3/17/2015	215737	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,216.19
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,228.80
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	930.38
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(94.02)
3/18/2015	215742	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	19,551.09
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,452.38
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(447.87)
4/10/2015	215783	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	200.57
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(19.33)
	215785	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,649.76
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	916.18
4/28/2015	215809	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
5/27/2015	215882	3	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	7,116.75
7/8/2015	215972	6	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	2,000.00
7/22/2015	215989	11	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
7/29/2015	216000	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
8/5/2015	216014	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,190.00
8/6/2015	216015	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	45,913.88
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,953.90
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,178.79)
8/13/2015	216024	4	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
	216025	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	27.86
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(3.70)
8/21/2015	216037	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
8/28/2015	216049	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	7.27
9/1/2015	216060	16	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
9/4/2015	216074	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	3,381.28
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,447.94
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(353.20)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/15/2015	216092	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	$ 2,216.19
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,228.80
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	932.53
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(95.09)
9/16/2015	216096	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	181.03
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(18.81)
9/24/2015	216116	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	4.21
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1.01
10/5/2015	216140	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,645.05
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	942.35
10/28/2015	216192	4	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
11/12/2015	216258	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	35.42
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	89.97
11/16/2015	216277	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	58.34
11/25/2015	216290	3	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	3,915.05
1/15/2016	216382	7	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,800.00
1/28/2016	216410	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	21,232.00
2/22/2016	216459	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	33,705.46
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,944.69
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,329.31)
3/14/2016	216509	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	30.84
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(3.80)
3/23/2016	216539	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	25,832.36
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,500.24
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(491.85)
3/29/2016	216542	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,106.42
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,234.53
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	908.17
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(96.63)
4/4/2016	216557	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	205.25
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(23.19)
5/4/2016	216634	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,848.78
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	912.74
5/25/2016	216667	3	RC	PERMANENT IMPROVEMENT	003-0000	TANGIBLE PER. PROP. TAX LOSS	3,915.05
6/23/2016	216726	5	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
7/6/2016	216750	3	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	3,000.00
7/13/2016	216757	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	14,888.00
8/4/2016	216792	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	30,035.25
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,941.79
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,111.35)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/15/2016	216805	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	$ 12.57
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1.90)
8/16/2016	216807	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
8/30/2016	216839	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	1.25
9/13/2016	216844	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	2,000.00
9/14/2016	216870	5	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	14,536.45
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,495.94
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(378.87)
9/16/2016	216877	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,144.86
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,242.32
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	934.08
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(97.56)
9/20/2016	216882	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	4.22
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1.01
9/23/2016	216903	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	311.40
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(36.63)
9/28/2016	216911	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,000.00
10/4/2016	216929	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,486.20
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	951.20
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	359.87
10/13/2016	216943	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	1,800.00
11/3/2016	217007	7	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	146.60
11/9/2016	217027	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	25.65
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	25.95
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	4.62
		12	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	4.53
1/30/2017	217183	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	21,108.00
2/1/2017	217194	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5,000.00
2/22/2017	217235	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	33,997.77
3/2/2017	217266	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	20,329.03
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,592.38
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(481.24)
3/3/2017	217265	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	(33,997.77)
		6	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	33,263.08
		9	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,979.42
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,244.73)
	217267	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	217.80
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(26.32)
3/15/2017	217309	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	2.08
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.22)

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3/17/2017	217315	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	$ 2,483.98
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	873.94
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	359.81
3/27/2017	217347	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,050.54
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,267.58
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	929.36
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(97.00)
4/14/2017	217375	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	3,200.00
7/14/2017	217560	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	16,578.00
8/2/2017	217592	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
8/8/2017	217603	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	28,282.24
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,976.53
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,082.55)
8/11/2017	217611	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	24.96
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(3.37)
8/16/2017	217618	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	16,119.41
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,587.98
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(464.53)
8/25/2017	217638	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	211.74
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(25.25)
9/12/2017	217676	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,481.33
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	889.85
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	360.97
10/13/2017	217762	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	1.26
	217764	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	152.71
10/25/2017	217798	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	51.18
		6	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	8.96
11/6/2017	217837	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,074.08
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,273.71
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	928.91
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
11/8/2017	217847	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	2.57
		6	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	0.59
1/29/2018	218000	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	24,379.00
2/9/2018	218037	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
2/21/2018	218059	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	36,885.07
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	232.43
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,418.99)
2/28/2018	218083	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	18,610.95
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,699.99

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		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	$ (485.22)
3/8/2018	218109	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	157.61
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(20.46)
3/15/2018	218127	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	6.60
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.90)
3/21/2018	218141	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,042.43
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,889.29
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,040.10
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
3/29/2018	218156	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	852.98
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,484.29
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	346.99
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
7/11/2018	218415	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	20,048.00
8/2/2018	218461	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
8/7/2018	218468	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	29,502.48
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	4,026.89
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,210.95)
8/13/2018	218479	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	18,833.30
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,695.77
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(471.89)
8/14/2018	218484	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	235.34
	218485	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	13.16
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(2.40)
8/23/2018	218503	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	264.09
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(26.59)
8/28/2018	218514	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	2,072.86
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,860.93
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,037.72
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
8/29/2018	218519	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	860.41
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,483.05
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	347.54
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
9/14/2018	218557	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	2.57
		6	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	0.59
10/15/2018	218637	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	7.73
10/17/2018	218646	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	136.26
12/18/2018	218800	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	50.44
		6	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	9.04

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/30/2019	218881	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	$ 22,138.00
2/7/2019	218901	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	10,000.00
2/22/2019	218933	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	38,410.71
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	2,130.49
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,329.62)
3/4/2019	218958	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	23,708.65
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,523.97
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(506.69)
3/14/2019	218985	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	1,940.00
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,859.52
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,018.27
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
	218986	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	186.07
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(22.21)
	218987	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	2.10
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.22)
3/19/2019	218997	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	823.49
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,586.24
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	389.90
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
7/12/2019	219254	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	19,172.00
8/1/2019	219294	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	15,000.00
8/8/2019	219308	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	41,376.71
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	2,130.49
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,329.62)
8/15/2019	219328	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	12.49
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(2.35)
8/26/2019	219353	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	16,842.11
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,519.87
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(480.14)
8/27/2019	219356	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	284.36
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(29.51)
9/10/2019	219397	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	1,963.43
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,880.37
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,026.51
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
9/13/2019	219413	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	7.75
9/24/2019	219434	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	822.33
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,581.70
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	388.76

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	$ 0.00
10/1/2019	219459	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	2.57
		6	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	0.59
10/4/2019	219470	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	52.15
		6	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	8.62
11/22/2019	219600	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	139.64
1/24/2020	219707	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	2,500.00
1/29/2020	219717	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	22,256.00
2/5/2020	219738	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	5,000.00
2/25/2020	219783	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	39,366.90
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	7,493.51
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(1,307.23)
3/5/2020	219812	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	28,034.98
		6	RC	PERMANENT IMPROVEMENT	003-0000	PUBLIC UTILITY PERSONAL PROP.	1,595.62
		9	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(750.34)
	219813	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	243.95
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(27.80)
3/13/2020	219834	3	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	1,919.13
		6	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	5,913.20
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	1,007.47
		12	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	0.00
	219837	3	RC	PERMANENT IMPROVEMENT	003-0000	OTHER RECEIPTS (LOCAL TAXES)	8.17
		6	RX	PERMANENT IMPROVEMENT	003-0000	PROPERTY TAX COLLECTION FEES	(0.83)
4/16/2020	219885	3	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	2,651.09
		6	RC	PERMANENT IMPROVEMENT	003-0000	HOMESTEAD EXEMPTION	808.41
		9	RC	PERMANENT IMPROVEMENT	003-0000	10% AND 2.5% ROLLBACK	390.99
6/29/2020	220144	2	RC	PERMANENT IMPROVEMENT	003-0000	CONTRIB & DONATION - PRIVATE	20,000.00
7/3/2020	220189	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	17,707.00
7/17/2020	220214	3	RC	PERMANENT IMPROVEMENT	003-0000	GEN. PROP. TAX - REAL UNRESERV	1,000.00
10/4/2011	212086	2	RC	PERMANENT IMPROVEMENT	003-9000	CONTRIB & DONATION - PRIVATE	1,500.00
7/27/2016	216773	6	RC	PERMANENT IMPROVEMENT	003-9000	CONTRIB & DONATION - PRIVATE	2,000.00
9/13/2016	216844	1	RC	PERMANENT IMPROVEMENT	003-9000	CONTRIB & DONATION - PRIVATE	(2,000.00)
9/21/2016	216895	18	RC	PERMANENT IMPROVEMENT	003-9000	CONTRIB & DONATION - PRIVATE	1,000.00
9/28/2016	216911	1	RC	PERMANENT IMPROVEMENT	003-9000	CONTRIB & DONATION - PRIVATE	(1,000.00)
4/4/2017	217356	20	RC	PERMANENT IMPROVEMENT	003-9000	CONTRIB & DONATION - PRIVATE	3,200.00
4/14/2017	217375	1	RC	PERMANENT IMPROVEMENT	003-9000	CONTRIB & DONATION - PRIVATE	(3,200.00)
3/26/2018	218151	1	RX	PERMANENT IMPROVEMENT	003-9206	BUILDINGS	7,500.00
11/29/2016	217058	1	RC	BUILDING	004-9101	SALE OF OTHER NOTES	1,800,000.00
		2	RX	BUILDING	004-9101	BOND ISSUANCE COSTS	(2,000.00)
		3	RX	BUILDING	004-9101	BOND ISSUANCE COSTS	(25,000.00)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RX	BUILDING	004-9101	BOND ISSUANCE COSTS	$ (20,000.00)
		5	RX	BUILDING	004-9101	BOND ISSUANCE COSTS	(650.00)
		6	RX	BUILDING	004-9101	BOND ISSUANCE COSTS	(1,800.00)
7/16/2010	210496	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	32,546.64
8/2/2010	210500	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	42.89
8/3/2010	210501	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.45)
8/10/2010	210509	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
8/17/2010	210517	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	350.00
	210518	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.45)
8/20/2010	210552	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,900.00
8/24/2010	210528	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	519.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	639.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,587.50
	210529	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	335.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	660.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(16.41)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.39)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(32.32)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.77)
8/25/2010	210534	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	417.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	558.75
8/26/2010	210536	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	286.25
8/27/2010	210542	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.60

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 144.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	257.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.70
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	380.60
8/30/2010	210544	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	340.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	451.30
8/31/2010	210550	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.90
9/1/2010	210570	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.61
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.50
9/2/2010	210572	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.28
	210573	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.50
	210574	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	82.50
9/3/2010	210576	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.90
9/7/2010	210584	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	343.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	685.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	853.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(16.82)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.12)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(33.53)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(41.81)
9/8/2010	210582	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.70

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 160.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.92
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	444.25
9/9/2010	210589	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.50
9/10/2010	210592	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.45)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(13.95)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(11.50)
	210594	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.56
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	347.30
9/13/2010	210596	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.46
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	558.40
9/14/2010	210599	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	431.70
9/15/2010	210601	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	306.45
9/16/2010	210603	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.35

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 90.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.30
9/17/2010	210604	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	449.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	588.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(8.12)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(22.01)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(28.82)
	210606	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.55
9/20/2010	210608	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	356.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	465.55
9/21/2010	210609	9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	61.38
	210610	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	269.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.15
9/22/2010	210612	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	318.50
9/23/2010	210614	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	329.38
9/24/2010	210615	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	582.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	458.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(9.69)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ (1.22)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(28.49)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(22.46)
	210617	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
9/27/2010	210619	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	368.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	473.80
9/28/2010	210622	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.15
9/29/2010	210625	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.30
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	338.25
9/30/2010	210631	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.65
10/1/2010	210633	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.15
10/4/2010	210636	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	650.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	546.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(8.78)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.77)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(31.81)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ (26.72)
	210638	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	431.36
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	528.70
10/5/2010	210641	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	289.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	412.90
10/6/2010	210643	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	247.25
10/7/2010	210645	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	365.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.60
10/8/2010	210652	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.15
10/11/2010	210655	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	372.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	534.31
10/12/2010	210657	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	365.51
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.75
	210658	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	525.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	400.15

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ (7.41)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.42)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(25.73)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(19.62)
10/13/2010	210661	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	374.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	361.35
10/14/2010	210664	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	346.85
10/15/2010	210667	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.32
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.26
10/18/2010	210669	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	378.12
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	548.25
	210670	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	673.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	517.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(11.11)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.18)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(32.97)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(25.35)
10/19/2010	210672	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	298.50
10/20/2010	210674	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 170.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.40
10/21/2010	210676	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	264.09
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.25
10/22/2010	210679	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	233.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.05
10/25/2010	210682	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	700.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	467.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.70)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.48)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(34.27)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(22.90)
	210684	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	460.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	672.30
10/26/2010	210686	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.35
10/27/2010	210688	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	287.61
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	335.65
10/28/2010	210690	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	438.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/29/2010	210694	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 4.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	269.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.10
11/1/2010	210699	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	509.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	347.50
11/2/2010	210703	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	258.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	445.60
11/3/2010	210706	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.00
	210707	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	314.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	871.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	884.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(15.40)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(8.18)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(42.74)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(43.28)
11/4/2010	210708	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	342.20
11/5/2010	210712	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.96
11/8/2010	210716	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	332.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 683.50
11/9/2010	210779	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.60
11/10/2010	210781	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	514.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	415.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(8.96)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.85)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(25.18)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.38)
	210784	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.78
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	333.00
11/12/2010	210980	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,289.44
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,503.98
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	930.16
11/15/2010	210965	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	283.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	471.85
11/16/2010	210969	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	231.60
11/17/2010	210973	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	366.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(8.09)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(0.35)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(17.96)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(14.96)
	210976	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 90.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.20
11/18/2010	210979	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	414.35
11/19/2010	210991	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.81
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.20
11/22/2010	210994	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	498.40
11/23/2010	210997	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.11
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.75
11/24/2010	210998	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	652.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.26)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.77)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(11.75)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(31.94)
11/29/2010	211001	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	507.29
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	363.45
11/30/2010	211004	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(12.00)
	211006	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.85

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 134.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	394.50
12/1/2010	211114	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.55
12/2/2010	211119	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	323.00
12/3/2010	211123	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	293.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	563.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(14.34)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(7.03)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(27.61)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(12.78)
	211126	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	364.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.50
12/6/2010	211133	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.67
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	482.85
12/7/2010	292516	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.60
12/8/2010	212020	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 253.90
12/9/2010	212021	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,160.38
	212023	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.90
12/10/2010	212024	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	551.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	318.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(7.25)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.89)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(27.00)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(15.62)
	212025	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,759.10
	212026	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.85
12/13/2010	212030	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	26,365.50
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	339.23
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,225.24
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,407.02
12/14/2010	292517	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	487.25
12/15/2010	212033	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	257.50
12/16/2010	212029	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.60
12/17/2010	211134	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	669.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	$ 425.00
	211135	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	357.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	306.15
	211136	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	432.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.64)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(0.98)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(21.16)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(12.26)
12/20/2010	211140	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.00
12/21/2010	211145	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.50
12/23/2010	211147	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	509.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.40)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(7.78)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(14.51)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(24.95)
12/27/2010	211153	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,160.38
12/31/2010	211150	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.00)
1/3/2011	211158	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.35
1/4/2011	211161	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 31.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.70)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(0.42)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.67)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.55)
	211164	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	483.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	604.25
1/5/2011	211166	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	375.00
1/6/2011	211170	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.15
1/7/2011	211173	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	306.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	360.50
1/10/2011	211175	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	530.90
1/11/2011	211176	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	887.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	525.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(7.71)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(7.15)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(43.44)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(25.72)
	211178	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.85

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 135.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	336.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	330.15
1/12/2011	211181	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.90
1/13/2011	211184	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	384.24
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.70
1/14/2011	211186	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	614.40
1/18/2011	211189	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	561.80
1/19/2011	211190	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	320.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.14)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.10)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(15.67)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(11.88)
1/20/2011	211193	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	386.10
1/21/2011	211202	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	58.80
	211203	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.90
	211218	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	21,255.76
	211219	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	(21,255.76)
	211220	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	21,255.76

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	$ 433.27
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	975.14
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	4,836.04
1/24/2011	211206	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	396.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	521.10
1/25/2011	211207	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	377.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.65)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.26)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(18.49)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(14.42)
	211211	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.50
1/26/2011	211214	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.05
1/27/2011	211216	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.40
1/28/2011	211224	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	18.51
	211225	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	325.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	362.47
1/31/2011	211227	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.70

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 349.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	559.65
2/3/2011	211229	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	470.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	575.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(9.70)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.59)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(23.03)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(28.22)
	211231	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.46
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	370.71
2/4/2011	211238	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	345.25
2/7/2011	211240	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	463.60
2/8/2011	211243	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	337.26
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.30
2/9/2011	211244	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,160.38
	211245	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	428.69
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	17,846.80
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	3,659.48
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	713.54
	211246	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	319.25
2/10/2011	211247	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 32.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	599.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	347.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.90)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.56)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(29.33)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(16.99)
	211250	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	346.30
2/11/2011	211252	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.22
2/14/2011	211254	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	390.55
2/15/2011	211257	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	501.00
2/16/2011	211259	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	389.00
2/17/2011	211260	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	593.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	621.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.78)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.21)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(29.06)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(30.46)
	211261	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.45

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 119.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	408.43
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	257.15
2/23/2011	211267	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	403.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.20
2/24/2011	211268	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	375.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	300.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(9.22)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.19)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(18.36)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(14.69)
	211272	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.65
2/28/2011	211276	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	509.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	553.30
	211283	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.00)
3/1/2011	211286	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.82
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.80
3/2/2011	211289	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	308.03
3/3/2011	211291	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 471.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	479.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.01)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.16)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(23.07)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(23.50)
	211294	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	319.88
3/4/2011	211296	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.76
3/7/2011	211301	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	558.40
	211314	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,160.38
3/8/2011	211305	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	337.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	489.60
3/9/2011	211308	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	323.30
3/10/2011	211309	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	534.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	357.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(7.43)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.62)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(26.15)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(17.50)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	211311	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 129.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	425.71
3/11/2011	211319	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.70
3/14/2011	211564	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	377.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.00
3/15/2011	211567	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.50
3/16/2011	211570	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	336.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.50
3/17/2011	211571	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	655.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.84)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.66)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(32.08)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(14.35)
	211577	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.90
3/18/2011	211585	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/21/2011	211588	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 21.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	369.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	459.65
3/22/2011	211591	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	447.05
3/23/2011	211594	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.63
3/24/2011	211601	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.81
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	373.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	407.26
3/25/2011	211603	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.37
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	304.50
3/28/2011	211608	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	504.50
3/29/2011	211610	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	286.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	389.30
3/30/2011	211614	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.00)
	211616	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.65

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 182.00
	211617	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.65
	211618	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(19.10)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(140.20)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(131.85)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(245.65)
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(182.00)
	211620	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	471.56
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	21,862.40
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	825.26
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	4,547.26
3/31/2011	211622	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.45
4/1/2011	211624	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.98
	211627	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.93
4/5/2011	211631	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	592.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	887.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.61)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.86)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(29.04)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(43.50)
	211644	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,160.45
4/11/2011	211639	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.20)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ (4.15)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.62)
	211642	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	395.36
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	537.15
4/12/2011	211647	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	664.35
4/13/2011	211650	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.40
4/14/2011	211651	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	371.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.80
	211652	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	18,181.66
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	374.51
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	701.24
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	3,415.70
4/15/2011	211658	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.75
	211659	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	505.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	475.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(7.35)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.82)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(24.72)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(23.30)
	211660	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.65

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 134.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.76
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	413.35
4/19/2011	211663	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	266.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.60
4/20/2011	211665	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.00
4/21/2011	211668	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	380.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.85
4/25/2011	211672	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	485.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	312.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.51)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.96)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(23.74)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(15.29)
	211675	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
	211676	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	312.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	478.65
	211682	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
	211683	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.50)
4/26/2011	211679	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	379.45
4/27/2011	211681	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.55

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 248.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	358.55
4/28/2011	211686	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.40
4/29/2011	211690	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.05
	211691	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(15.00)
5/2/2011	211697	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	345.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	570.60
5/3/2011	211700	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	669.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	592.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.79)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.25)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(32.75)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(28.99)
	211702	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
5/4/2011	211705	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	253.45
5/5/2011	211708	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	299.05

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/6/2011	211711	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 19.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
5/9/2011	211715	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	418.50
5/10/2011	211716	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	236.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	754.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	338.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(11.55)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.53)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(36.97)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(16.58)
	211718	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	344.30
5/11/2011	211720	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	351.90
5/12/2011	211722	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	254.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.20
5/13/2011	211725	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	312.30
5/16/2011	211727	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.90

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 113.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	351.35
5/17/2011	211729	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	436.70
	211730	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	360.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	628.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.09)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.91)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(17.65)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(30.80)
5/18/2011	211732	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	425.71
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	410.41
5/19/2011	211735	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.90
5/20/2011	211739	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	29,585.32
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	587.68
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,444.64
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,907.86
	211742	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.45
5/23/2011	211746	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	236.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	440.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	333.17

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/24/2011	211748	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 36.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.41
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	318.80
	211749	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	414.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.35)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.85)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(12.23)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.29)
5/25/2011	211751	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	367.20
5/26/2011	211753	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	284.40
5/27/2011	211756	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.46
5/31/2011	211761	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.10
6/1/2011	211765	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.70
6/2/2011	211766	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	211767	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 19.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.95
	211771	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	448.43
6/3/2011	211768	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	465.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	445.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.84)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.30)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(22.78)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(21.79)
	211770	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.49
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.75
6/6/2011	211777	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	311.97
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.30
6/7/2011	211781	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.20
6/10/2011	211787	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.44)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.44)
6/24/2011	211806	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,555.02
6/28/2011	211809	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	28.92
6/29/2011	211810	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	206.14
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	32.94
6/30/2011	211812	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	350.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	$ 65.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	344.90
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,776.00
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	47.00
7/18/2011	211847	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	586.89
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	20,142.92
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	508.05
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	34,294.56
		5	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,011.20
		6	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	4,819.82
		7	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	9,301.02
		8	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,942.00
8/10/2011	211879	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.90)
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.90)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
	211880	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
8/14/2011	211896	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
8/17/2011	211889	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(9.80)
	211898	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
8/19/2011	211902	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,252.74
8/22/2011	211928	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
	211929	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
	211930	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
8/23/2011	211906	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	381.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	564.10
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,528.00
	211931	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.10
8/24/2011	211909	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 275.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	273.64
	211910	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.72)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(11.02)
	211932	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	350.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	983.15
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
8/25/2011	211913	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.00
	211933	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
8/26/2011	211916	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.05
	211934	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
8/29/2011	211919	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 380.35
	211935	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	211936	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	211937	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	211938	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.75
8/30/2011	211920	4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	211921	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.03
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.20
	211922	4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
	211923	4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
8/31/2011	211927	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	330.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.50
	211939	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
	211945	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(50.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(50.00)
9/1/2011	211949	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
	211951	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.70

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 237.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.60
9/2/2011	211959	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	375.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.20
9/6/2011	211961	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.38)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.29)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.16)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(4.89)
9/7/2011	211962	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
	211964	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	550.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	439.35
	292537	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(18.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(124.20)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(192.65)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(550.20)
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(439.35)
	292538	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	359.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	439.35
9/8/2011	211968	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	383.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	469.65
9/9/2011	211969	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(0.24)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(0.98)
	211973	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	348.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.60
9/13/2011	211982	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	312.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	390.55
9/14/2011	211986	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.00
9/15/2011	211987	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	211990	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.55
	211991	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(2.20)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(112.55)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(112.70)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(223.30)
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(229.55)
	211992	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	233.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.55
9/16/2011	211993	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.48)

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ (2.45)
	211994	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.00
	211995	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.00
9/19/2011	211996	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	211997	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	211998	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.50
	212000	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	352.35
	212001	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
9/20/2011	212002	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
	212007	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.19
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.95
9/21/2011	212008	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	212010	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 49.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.85
	212011	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
9/22/2011	212012	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212015	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.56
9/23/2011	212042	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
	212045	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212047	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.60
9/26/2011	212048	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.00)
	212049	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.50
	212050	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212051	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
	212053	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.30

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 563.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	446.30
	212054	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
9/27/2011	212055	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
	212059	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	308.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.05
9/28/2011	212060	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.50
	212064	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.62
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.30
9/29/2011	212065	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212068	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.20
9/30/2011	212073	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.00
	212074	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
10/3/2011	212078	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212079	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212080	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
	212083	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	417.10
10/4/2011	212084	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
	212088	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	475.20
10/5/2011	212089	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.50
	212092	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	329.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	396.55
10/6/2011	212095	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212097	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	353.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.15
10/7/2011	212098	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212104	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	408.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.00
10/11/2011	212106	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.50
	212107	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50
	212108	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	212112	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	375.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	343.80
	212114	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.98
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	379.70
10/12/2011	212115	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.00
	212118	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	325.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.65
10/13/2011	212119	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212121	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.90
10/14/2011	212122	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	212126	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.47
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.60
10/17/2011	212127	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.50
	212128	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212129	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.50
	212134	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	441.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	360.65
10/18/2011	212135	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
	212138	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.35
	212141	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(30.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/19/2011	212142	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 90.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212144	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.60
10/20/2011	212145	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212148	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.80
10/21/2011	212149	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212153	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.97
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	308.50
10/24/2011	212155	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212156	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
	212157	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.50
	212160	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.95

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 385.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	384.25
10/25/2011	212163	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
	212169	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	298.40
10/26/2011	212170	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212172	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.85
10/27/2011	212173	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
	212175	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	277.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.30
10/28/2011	212716	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(180.00)
	212718	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	264.56
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.95
	212719	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
10/31/2011	212726	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212727	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
	212728	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212731	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	361.50
11/1/2011	212740	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.50
	212742	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	397.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	375.45
11/2/2011	212743	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	340.00
	212747	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	386.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.80
11/3/2011	212748	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.00
	212751	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 121.80
11/4/2011	212752	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
11/7/2011	212756	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212757	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212758	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212760	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	363.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	386.20
	212761	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212762	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(40.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.00)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(35.00)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(50.00)
11/8/2011	212763	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212765	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	360.82
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	320.90
11/9/2011	212767	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212768	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 116.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
11/10/2011	212770	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	212773	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.17
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.35
	212774	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(262.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(30.00)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(240.30)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(70.00)
	212775	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
11/14/2011	212779	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
	212780	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212781	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212782	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
	212784	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.95
	212787	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	322.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	522.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/15/2011	212790	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
	212792	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	277.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.90
11/16/2011	212794	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	443.85
	212796	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	364.80
11/17/2011	212797	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	320.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.00
	212799	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	387.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.00
11/18/2011	212804	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.51
	212805	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
11/21/2011	212806	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
	212807	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 35.00
	212808	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212810	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.43
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	372.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	289.50
11/22/2011	212811	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212812	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	30,267.95
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	351.39
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,749.07
	212814	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.45
11/23/2011	212815	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
11/25/2011	212816	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
	212817	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212818	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(70.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.00)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(180.00)
	212819	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
11/28/2011	212820	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 22.00
	212821	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212822	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
	212825	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	335.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	381.00
11/29/2011	212826	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(17.10)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.00)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
	212827	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212829	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	329.85
	212831	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(17.10)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.00)
	212832	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
	212833	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(17.10)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(5.00)
11/30/2011	212553	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(30.00)
	212835	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.00
	212837	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	289.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.85

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/1/2011	212838	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.00
	212840	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.04
12/2/2011	212843	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
	212848	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	405.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	300.80
12/5/2011	212849	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,124.64
	212850	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212851	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212852	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	212854	1	RX	FOOD SERVICE	006-0000	OTHER NONCERTIFICATED RETIRE	2,057.94
	212855	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	287.99
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.20
12/6/2011	212859	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
	212861	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 171.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.81
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.05
12/7/2011	212866	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212869	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.55
12/8/2011	212870	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212872	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.59
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.81
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	273.30
12/9/2011	212881	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
	212884	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,271.20
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	145.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	62.10
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	285.00
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	47.50
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	580.00
	212886	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	340.70
12/12/2011	212887	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 60.00
	212888	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212889	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
	212891	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.03
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	418.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	362.05
12/13/2011	212892	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212894	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	376.90
12/14/2011	212895	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212896	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212897	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.00
	212899	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.15
12/15/2011	212875	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,240.12
	212876	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	(1,240.12)
	212877	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	2,140.12
	212900	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212902	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	289.65

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 242.60
12/16/2011	212878	1	RX	FOOD SERVICE	006-0000	OTHER NONCERTIFICATED RETIRE	(2,057.94)
	212879	1	RX	FOOD SERVICE	006-0000	OTHER NONCERTIFICATED RETIRE	25,724.32
	212904	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212908	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.50
12/19/2011	212911	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
	212912	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212913	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
	212917	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	247.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	277.60
12/20/2011	212919	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212922	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.16
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.55
	212923	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(21.10)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(103.35)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(102.60)
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(246.16)
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(63.55)
	212924	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.35

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 102.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.55
12/21/2011	212925	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.25
	212928	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.76
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
12/22/2011	212930	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
12/23/2011	212931	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,124.64
	212932	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	26,307.24
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	584.68
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,790.77
	212935	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
12/27/2011	212937	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212938	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
12/29/2011	212941	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
12/30/2011	212948	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.00)
1/3/2012	212950	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212951	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
	212952	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
	212953	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212957	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	370.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	402.85
1/4/2012	212958	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	277.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.00
	212959	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,124.64
	212961	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	320.00
1/5/2012	212965	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
	212968	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	334.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	323.00
1/6/2012	212971	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212975	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.80
1/9/2012	212977	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	212978	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212979	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
	212982	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.15
1/10/2012	212984	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212986	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.65
	212987	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
1/11/2012	212988	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
	212989	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	25.20
	212990	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.17
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	236.61
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	414.65
1/12/2012	212992	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212994	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.61
1/13/2012	212995	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
1/17/2012	212998	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 80.00
	212999	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
	213000	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	213004	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	213005	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.17
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	431.13
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	371.95
1/18/2012	213007	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	213009	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.76
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.34
1/19/2012	213012	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	213016	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.70
1/20/2012	213020	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	213024	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
	213025	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.98
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.70

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 176.10
1/23/2012	213026	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	637.93
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	21,993.70
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,896.02
	213027	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.70
	213028	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
	213029	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.00
	213030	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.15
1/24/2012	213031	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	213032	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	350.00
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	52.00
	213033	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.95
1/25/2012	213034	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,124.64
	213035	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
	213037	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.20

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/26/2012	213144	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	213146	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.90
	213148	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	(25.20)
	213149	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	25.20
1/27/2012	213155	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
	213158	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.75
1/30/2012	213163	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	299.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	513.70
	213166	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	213167	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
	213168	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
1/31/2012	213169	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
	213173	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 100.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	384.25
2/1/2012	212182	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	331.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.00
	212184	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.54
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.90
2/2/2012	212185	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.00
	212186	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(80.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(80.50)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(307.00)
	212187	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.00
	212190	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.50
2/3/2012	212193	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
	212196	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.57
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.21
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.10
2/6/2012	212205	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
	212206	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
	212207	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.00
	212211	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	412.75
2/7/2012	212213	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
	212217	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	375.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.75
2/8/2012	212219	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	370.00
	212221	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	266.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.65
2/9/2012	212226	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212228	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	317.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.05
2/10/2012	212230	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.00
	212233	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 76.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.85
2/13/2012	212238	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
	212239	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
	212240	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
	212246	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	400.65
2/14/2012	212248	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
2/15/2012	212249	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
	212251	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	362.85
	212252	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.00)
2/16/2012	212253	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	212256	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 282.95
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.50
2/17/2012	212257	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
2/21/2012	212259	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212260	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212261	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
	212262	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.20
	212268	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	447.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.95
2/22/2012	212270	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.00
	212271	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.69
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.35
2/23/2012	212273	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212276	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.15
	212279	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	18,298.07
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	378.29
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	4,643.01

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/24/2012	212280	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 90.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
	212283	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	346.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.40
2/27/2012	212286	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212287	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212288	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
	212291	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.07
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	333.95
2/28/2012	212292	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.00
	212295	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.15
2/29/2012	212298	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.80

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212299	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 110.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.00
3/1/2012	212307	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,124.64
	212308	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212310	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.56
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.85
3/2/2012	212311	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
	212315	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.05
3/5/2012	212316	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	369.49
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.85
	212317	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212318	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212319	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.00
3/6/2012	212323	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
	212326	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.96

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 107.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	374.05
3/7/2012	212327	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	370.00
	212330	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.45
3/8/2012	212331	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212334	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.50
3/9/2012	212336	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
	212340	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.98
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.75
3/12/2012	212342	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
	212343	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
	212344	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212345	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	$ 47.50
	212347	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.90
3/13/2012	212351	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212353	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.25
3/14/2012	212355	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
	212359	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.18
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
3/15/2012	212360	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
	212363	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.30
3/16/2012	212366	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212370	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.14
3/19/2012	212371	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212372	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212373	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
	212375	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	314.10
3/20/2012	212376	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212379	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	353.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.25
3/21/2012	212380	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.00
	212381	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	22,941.28
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	629.99
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,802.63
	212383	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	273.05
	212384	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,124.73
3/22/2012	212385	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
	292574	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.55

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 106.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.35
3/23/2012	212388	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.00
	212391	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.50
3/26/2012	212392	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.00
	212393	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212394	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212396	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	411.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	403.10
3/27/2012	212397	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212400	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.78
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.99
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.05
3/28/2012	212402	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
	212404	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.05

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 207.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.45
3/29/2012	212405	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
	212408	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.10
3/30/2012	212409	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
	212411	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.07
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	293.12
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.80
4/2/2012	212413	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212414	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212415	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.00
	212417	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	3,061.70
	212418	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	411.10
4/3/2012	212421	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 235.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	273.31
4/4/2012	212422	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
	212425	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.85
4/5/2012	212426	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212428	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.30
4/6/2012	212429	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
4/9/2012	212431	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212432	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
	212433	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	196.50
4/11/2012	212436	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212437	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(60.00)
	212438	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212441	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
4/12/2012	212444	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
4/13/2012	212447	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
4/16/2012	212450	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
	212451	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212452	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	212456	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.21
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	558.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	346.95
4/17/2012	212457	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
	212459	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	330.30
4/18/2012	212461	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	325.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.00
	212463	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.10
4/19/2012	212464	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
	212465	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	596.64
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	21,835.82
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,549.55
	212467	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.00
4/20/2012	212468	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212470	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 49.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.85
4/23/2012	212472	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	298.00
	212473	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
	212474	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212478	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	233.05
4/24/2012	212479	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212481	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.05
4/25/2012	212482	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	444.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
4/26/2012	212485	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	347.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.20
	212487	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.65
4/27/2012	212490	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.20

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.00
4/30/2012	212492	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
	212493	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212494	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212495	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212496	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212497	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212502	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	402.60
5/1/2012	212508	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212512	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	420.39
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.15
5/2/2012	212513	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
5/3/2012	212517	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212519	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	439.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	277.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/4/2012	212520	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 29.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
	212524	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.75
5/7/2012	212525	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
	212526	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212527	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212529	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	414.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	421.25
5/8/2012	212531	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.00
	212535	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	60.65
	212536	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	269.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	297.90
5/9/2012	212538	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	212540	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
	212541	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.80

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 248.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.10
5/10/2012	212544	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.00
	212549	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.90
5/11/2012	212550	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	212556	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.55
5/14/2012	212558	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212559	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
	212560	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212563	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.50
5/15/2012	212564	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	247.50
	212567	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	298.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	414.42

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	212568	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ (6.00)
5/16/2012	212570	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	212572	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.10
5/17/2012	212574	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	212576	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.50
	212577	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.70
5/18/2012	212578	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
	212580	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.90
5/21/2012	212582	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212583	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
	212585	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	374.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.33
5/22/2012	212587	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
	212588	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
	212590	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	308.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.20
5/23/2012	212592	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	38.78
	212595	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.00
5/24/2012	212596	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	212599	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212600	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.65
5/25/2012	212601	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212605	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.75
5/29/2012	212608	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212609	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212610	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
	212614	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.70
5/30/2012	212615	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	212618	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.93
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.90
5/31/2012	212623	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.46
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.35
	212624	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(85.46)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.46
	212627	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
6/1/2012	212628	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
	212630	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	446.90
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	26,484.64
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,885.75
6/5/2012	212642	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,598.20
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	33.26
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	440.40
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	80.50
6/6/2012	212644	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.25
	212647	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(32.25)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.25
6/8/2012	212651	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	353.64
6/13/2012	212659	7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,735.00
6/14/2012	212662	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	373.03
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	18,561.94
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,123.19
6/15/2012	212666	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
6/18/2012	212668	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	189.04
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	24,826.77
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,995.97
7/3/2012	212697	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	26.11
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	54.82
7/12/2012	212707	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.55
8/13/2012	213233	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	509.89
	213235	1	RX	FOOD SERVICE	006-0000	OPER/MAINTENANCE/REPAIR-PLANT	199.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/15/2012	213239	1	RX	FOOD SERVICE	006-0000	OPER/MAINTENANCE/REPAIR-PLANT	$ 21.00
8/16/2012	213241	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.04
8/21/2012	213254	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,240.00
8/22/2012	213261	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	489.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(13.45)
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(24.01)
8/23/2012	213257	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	455.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	623.36
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,553.00
8/24/2012	213262	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	253.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	749.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	435.45
8/27/2012	213266	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.38
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	310.40
8/28/2012	213269	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.57
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.85
	213270	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.80
8/30/2012	213276	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.90
8/31/2012	213278	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 197.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.05
9/4/2012	213288	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.46
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.30
9/5/2012	213289	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	723.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,129.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(35.44)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(55.31)
	213335	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.44
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.31
9/6/2012	213293	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.50
9/7/2012	213296	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.39
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	313.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.30
	213297	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.45
	213358	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(0.45)
9/10/2012	213299	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	254.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.30
9/11/2012	213303	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.31
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.92
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.25
9/12/2012	213304	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	879.05

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 670.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(6.37)
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(1.22)
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(43.04)
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(32.81)
	213306	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	310.60
	213342	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.37
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.22
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.04
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.81
9/13/2012	213308	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.35
9/14/2012	213311	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.15
9/17/2012	213318	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	322.42
9/18/2012	213319	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	417.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	641.00
	213322	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	233.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.20
9/19/2012	213326	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	328.70

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 143.30
9/20/2012	213330	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	315.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	380.75
9/21/2012	213333	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	353.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.55
9/24/2012	213337	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.57
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.00
9/25/2012	213338	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	738.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	619.50
	213341	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.85
9/26/2012	213344	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.01
	213349	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.65
9/27/2012	213351	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.90
9/28/2012	213355	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.15

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/1/2012	213361	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 14.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.96
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.20
10/2/2012	213364	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.75
10/3/2012	213367	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,066.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	675.00
	213370	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.55
10/4/2012	213373	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.04
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.87
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.90
10/5/2012	213378	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.50
10/9/2012	213384	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.38
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.90
	213385	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	338.25
10/10/2012	213387	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 939.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	737.25
	213388	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	265.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	53.25
	213389	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	329.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	356.05
10/11/2012	213393	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.85
10/12/2012	213398	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	373.96
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.10
10/15/2012	213400	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.00
10/16/2012	213406	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	269.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	338.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.20
10/17/2012	213407	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,005.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	747.50
	213409	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.41
10/18/2012	213411	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.85

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 313.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	258.00
10/19/2012	213415	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	258.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.05
10/22/2012	213417	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	413.40
10/23/2012	213421	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	424.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	334.50
10/24/2012	213422	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	733.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	417.05
	213426	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.75
10/25/2012	213431	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	310.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.25
10/26/2012	213433	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	266.05
10/29/2012	213440	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.90

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 184.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	311.55
10/30/2012	213448	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	416.60
10/31/2012	213453	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.93
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.40
	213454	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(161.93)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.95
11/1/2012	213459	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	467.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,204.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	963.00
	213462	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.70
11/2/2012	213465	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.33
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.66
	213471	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	65.00
11/6/2012	213469	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	284.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	507.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.00
11/7/2012	213476	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.65
11/8/2012	213478	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 121.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.55
11/9/2012	213481	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	327.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.65
11/13/2012	213483	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	984.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	499.65
	213484	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.30
	213485	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.03
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.80
	213486	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	482.02
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	397.55
	213487	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(83.30)
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	83.30
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	(0.10)
11/14/2012	213489	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.89
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.25
11/15/2012	213492	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	371.50
11/16/2012	213496	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.38
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.35

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/19/2012	213499	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 11.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.97
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	304.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.65
11/20/2012	213504	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	379.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	293.95
11/21/2012	213508	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.47
	213509	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	257.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	827.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	552.50
	213512	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,477.82
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	355.26
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,811.13
11/27/2012	213514	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	645.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	353.20
	213516	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	323.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	386.75
11/28/2012	213520	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.65
11/29/2012	213526	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.80

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 130.30
11/30/2012	213528	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.91
12/3/2012	213534	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	298.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.90
12/4/2012	213535	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	297.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,014.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	672.45
12/5/2012	213540	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	371.63
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	427.50
12/6/2012	213542	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.25
12/7/2012	213545	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	247.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.00
12/10/2012	213550	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.87
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.70
12/11/2012	213551	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	664.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	431.75
	213553	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 159.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	319.00
12/12/2012	213558	8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	587.00
		9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	2,283.75
		10	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	153.00
		11	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	153.50
	213559	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	358.75
	213562	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	891.07
	213563	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	891.07
12/13/2012	213561	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.94
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.85
12/14/2012	213565	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	372.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	286.30
12/17/2012	213568	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.55
12/18/2012	213571	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	333.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.60
12/19/2012	213572	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	798.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	336.75
	213575	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.15

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 116.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.10
12/20/2012	213577	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.40
12/21/2012	213582	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
	213583	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	27,631.99
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,630.58
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	653.11
	213590	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
12/24/2012	213587	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
12/27/2012	213592	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	486.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	399.60
1/2/2013	213597	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	91.00
1/3/2013	213599	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
1/4/2013	213601	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	508.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	374.48
1/7/2013	213603	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	322.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.65

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/8/2013	213605	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	236.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	349.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	357.15
1/9/2013	213609	5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.80
	213610	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	264.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.20
1/10/2013	213611	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	328.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,238.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	671.20
	213614	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.85
1/11/2013	213617	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.57
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.88
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.50
1/14/2013	213621	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.85
1/15/2013	213618	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(15.00)
	213622	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	213625	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	341.75
1/16/2013	213628	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 495.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.10
1/17/2013	213629	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	589.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	598.75
	213631	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	257.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.35
1/18/2013	213638	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.18
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.54
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.35
	213658	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	891.07
1/22/2013	213640	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.05
	213657	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	21,821.31
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	472.39
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	808.38
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,680.78
1/23/2013	213642	4	RX	FOOD SERVICE	006-0000	OVERTIME - NONCERT.	27.32
		5	RX	FOOD SERVICE	006-0000	RETIREMENT - NONCERTIFICATED	3.83
		6	RX	FOOD SERVICE	006-0000	SOCIAL SECURITY-NONCERT.	0.40
		7	RX	FOOD SERVICE	006-0000	WORKER'S COMP - NONCERT.	0.02
	213643	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.00
1/24/2013	213644	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,084.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	494.65
	213646	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 299.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.99
1/25/2013	213649	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	303.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	233.10
	213653	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(25.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.60
1/28/2013	213652	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	303.50
1/29/2013	213655	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	389.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	382.35
1/30/2013	213662	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.35
1/31/2013	213665	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.55
	213669	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
2/1/2013	213675	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	316.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.75
2/4/2013	213676	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	356.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,514.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,144.75
	213680	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 158.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.50
	213681	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
	213682	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
2/5/2013	213686	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	374.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.45
2/6/2013	213690	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.31
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.90
2/7/2013	213693	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	264.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.50
2/8/2013	213695	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	603.90
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	16,276.12
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	414.13
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	4,243.18
	213698	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	412.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.55
2/11/2013	213700	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	856.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	767.85
2/12/2013	213704	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	205.00
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,440.25
	213705	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	409.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.70
2/13/2013	213708	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 68.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.85
2/14/2013	213711	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.07
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.25
2/15/2013	213713	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.50
	213715	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	891.07
2/19/2013	213716	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	469.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	484.60
2/20/2013	213723	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	457.97
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	348.75
2/21/2013	213725	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	289.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.90
2/22/2013	213728	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	330.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.75
2/25/2013	213730	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	213731	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
2/26/2013	213735	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	299.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.39
	213736	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.30

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 271.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,166.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	515.00
2/27/2013	213738	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	891.07
	213740	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	152.94
	213742	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.25
2/28/2013	213745	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.17
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.28
3/1/2013	213750	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.11
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	410.15
3/4/2013	213751	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	706.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	408.75
	213753	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.25
3/5/2013	213757	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	363.73
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	386.00
3/6/2013	213761	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	329.63
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.30
	213764	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.85

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 58.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	286.95
3/7/2013	213767	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.85
3/8/2013	213770	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.71
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.15
3/11/2013	213771	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	733.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	487.10
	213776	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.72
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.55
3/12/2013	213780	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	258.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.50
3/13/2013	213784	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.15
3/14/2013	213789	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	264.61
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.95
3/15/2013	213793	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 64.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.77
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.50
3/18/2013	213796	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	425.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.00
	213798	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	349.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	836.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	709.75
3/19/2013	213799	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	344.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.00
3/20/2013	213802	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	315.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.65
3/21/2013	213805	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	412.00
3/22/2013	213806	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	984.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.00
	213808	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.46
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.40
3/26/2013	213820	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	367.57
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	331.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/27/2013	213822	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.50
3/28/2013	213826	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.70
3/29/2013	213831	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(30.00)
	213832	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	891.19
4/1/2013	213838	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	23,366.15
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	568.28
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	872.94
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,471.84
4/2/2013	213839	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	2,318.75
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	245.00
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	119.50
4/3/2013	213840	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	644.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	623.75
	213841	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	19,324.21
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	4,720.18
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	469.66
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	709.86
4/8/2013	213866	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	200.08
	213868	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	443.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	342.45
4/9/2013	213870	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.28
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.60
4/10/2013	213871	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	437.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 181.00
	213877	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.67
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.20
4/11/2013	213880	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	303.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.36
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.75
4/12/2013	213883	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.15
4/15/2013	213886	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	550.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.35
4/16/2013	213896	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.25
4/17/2013	213897	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	359.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	646.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	398.75
	213900	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.35
4/18/2013	213904	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.04
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.50
4/19/2013	213913	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 115.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.70
4/22/2013	213915	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	27.24
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	209.38
	213916	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.87
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	494.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.25
4/23/2013	213918	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	300.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.70
4/24/2013	213922	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	736.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	651.15
	213924	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	328.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.75
4/25/2013	213926	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	337.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.50
	213927	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.15
4/26/2013	213929	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.94
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.95
4/29/2013	213931	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	231.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	297.65
4/30/2013	213936	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.95

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 142.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	359.68
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.25
5/1/2013	213946	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.45
5/2/2013	213949	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.66
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.15
5/3/2013	213950	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	329.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,263.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	683.75
	213954	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.55
5/6/2013	213958	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.04
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	383.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	247.10
5/7/2013	213960	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.18
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	315.90
5/8/2013	213963	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	345.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.65
5/9/2013	213966	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.11
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/10/2013	213967	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 133.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	858.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	506.80
	213971	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.55
5/13/2013	213974	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	345.55
5/14/2013	213976	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.27
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	321.96
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.60
5/15/2013	213978	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.31
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	231.95
5/16/2013	213983	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.10
5/17/2013	213984	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	664.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	459.05
	213986	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	494.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.80
5/20/2013	213992	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	308.46

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 212.75
5/21/2013	214010	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.46
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.78
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.00
5/22/2013	214012	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	264.95
5/23/2013	214017	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.86
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.75
5/24/2013	214019	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	365.78
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	22,006.04
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	802.32
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,065.87
	214021	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	589.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	327.85
	214025	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.15
5/28/2013	214028	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.90
	214029	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.59
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.85
5/29/2013	214031	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.65
5/30/2013	214037	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.42

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 110.12
	214039	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	0.05
6/4/2013	214050	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.40
6/6/2013	214059	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.19
6/10/2013	214066	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	769.14
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	21,260.52
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	460.75
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,472.83
6/12/2013	214072	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	4.30
	214085	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	348.93
6/17/2013	214076	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.70
6/18/2013	214079	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
6/20/2013	214086	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	42.50
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	572.65
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	116.25
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	319.00
6/24/2013	214096	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,027.86
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	434.78
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	25,224.94
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	891.36
		5	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	7,470.77
6/28/2013	214103	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	347.11
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	55.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	365.00
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,076.40
	214107	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.85
7/25/2013	214161	3	RX	FOOD SERVICE	006-0000	OPER/MAINTENANCE/REPAIR-PLANT	220.00
8/2/2013	214166	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
8/20/2013	214197	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	2,150.00
8/23/2013	214203	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.75
8/26/2013	214231	2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	86.60
8/27/2013	214214	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	565.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 132.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	774.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,126.85
	214226	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,445.00
8/28/2013	214217	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	236.95
8/29/2013	214219	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.00
8/30/2013	214222	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	326.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	236.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.45
9/4/2013	214235	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	522.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	355.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,494.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,355.20
	214239	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.15
9/5/2013	214242	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.35
9/6/2013	214247	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.75
9/9/2013	214252	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 251.80
9/11/2013	214257	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	299.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	353.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	544.25
	214259	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.25
9/12/2013	214262	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	269.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.15
	214263	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
9/13/2013	214266	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	253.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.10
9/16/2013	214271	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	538.65
9/17/2013	214253	3	RC	FOOD SERVICE	006-0000	REFND OF PRIOR YEAR EXPENDITUR	209.80
	214254	3	RC	FOOD SERVICE	006-0000	REFND OF PRIOR YEAR EXPENDITUR	455.89
	214274	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.26
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.30
9/18/2013	214279	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.95
	214280	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	471.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.00
9/19/2013	214289	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.65

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 96.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.95
9/20/2013	214285	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	334.78
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.90
9/23/2013	214293	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.90
9/24/2013	214294	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	293.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,351.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	614.75
	214297	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.62
9/25/2013	214300	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.65
9/26/2013	214303	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.53
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.31
9/27/2013	214310	1	RC	FOOD SERVICE	006-0000	SALES OF TYPE A LUNCH-ADULTS	44.00
	214313	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.95
9/30/2013	214317	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.20

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/2/2013	214327	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 3.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	314.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	254.25
10/3/2013	214335	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
	214336	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	951.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	898.75
10/4/2013	214340	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.75
10/7/2013	214342	1	RC	FOOD SERVICE	006-0000	SALES OF TYPE A LUNCH-ADULTS	7.50
	214345	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.75
10/8/2013	214350	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.10
10/9/2013	214354	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.51
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.50
10/10/2013	214355	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	460.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	735.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	450.65
	214357	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.55

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 184.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.20
10/11/2013	214358	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,359.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	507.00
	214361	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	284.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	319.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.75
10/15/2013	214368	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	257.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	342.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.80
	214369	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.82
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.15
10/16/2013	214376	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	312.40
10/17/2013	214385	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.25
10/18/2013	214380	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	320.53
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.75
10/21/2013	214392	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.50
10/22/2013	214399	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 132.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	314.62
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.10
10/23/2013	214401	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.45
10/24/2013	214403	5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	303.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	948.60
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	578.60
	214405	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.34
10/25/2013	214413	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.16
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.00
10/28/2013	214418	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.25
10/29/2013	214423	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	323.06
10/30/2013	214427	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.90
10/31/2013	214431	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/1/2013	214442	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 23.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.92
11/4/2013	214444	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	435.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,117.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,014.65
	214449	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	565.20
11/5/2013	214453	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.60
	214454	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.00
11/6/2013	214457	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.70
11/7/2013	214460	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.90
	214468	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
11/8/2013	214469	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.85
11/12/2013	214471	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	361.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	405.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	729.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	729.00
	214475	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 47.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.45
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.10
	214476	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.09
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	368.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.30
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.50
11/13/2013	214479	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.20
11/14/2013	214480	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.70
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.91
11/15/2013	214483	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	39.30
	214484	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.55
11/18/2013	214487	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	359.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	907.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	573.75
	214489	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	340.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/19/2013	214491	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.05
11/20/2013	214497	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.60
11/21/2013	214501	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.95
11/22/2013	214502	3	RC	FOOD SERVICE	006-0000	SALES OF TYPE A LUNCH-ADULTS	109.75
	214504	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.10
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.55
11/25/2013	214505	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	264.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	362.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,312.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	639.25
	214509	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.26
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.30
11/26/2013	214517	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	24,430.87
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	891.54
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	319.63
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	4,539.41
12/2/2013	214524	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 545.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	405.00
	214526	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.75
12/3/2013	214531	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.15
12/4/2013	214538	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.35
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.70
12/5/2013	214542	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.00
12/6/2013	214545	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.50
12/9/2013	214548	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.62
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	323.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.90
12/10/2013	214552	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.95

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 21.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	411.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.05
	214553	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	984.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	421.00
12/11/2013	214555	4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
	214556	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.27
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.10
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.40
12/12/2013	214560	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	382.65
12/13/2013	214564	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.10
12/16/2013	214570	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	300.40
12/17/2013	214573	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.05
12/18/2013	214578	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	266.65

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 284.40
12/19/2013	214580	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.15
12/20/2013	214584	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.90
	214585	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,058.55
	214586	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	451.32
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	391.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	697.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	766.50
12/23/2013	214587	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	362.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	792.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	419.75
	214592	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	34,985.87
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	27,235.81
12/24/2013	214591	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.75
12/31/2013	214594	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	80.15
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	211.50
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	54.35
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	283.50
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,033.40
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,239.25
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	598.00
	214596	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(30.00)
	214597	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
	214598	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(10.00)
1/3/2014	214603	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
1/10/2014	214609	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	452.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/13/2014	214616	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 207.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	437.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	377.20
	214617	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
1/14/2014	214620	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.50
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.90
1/15/2014	214624	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,106.80
	214626	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.65
1/16/2014	214627	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	684.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	502.50
	214631	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.25
	214633	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,058.55
	214649	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	(1,058.55)
		2	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,058.55
1/17/2014	214636	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 135.25
1/21/2014	214641	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	247.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.40
1/22/2014	214647	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.89
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.40
1/23/2014	214656	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.30
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
1/24/2014	214658	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	572.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	533.00
1/30/2014	214671	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.80
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.50
1/31/2014	214675	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.51
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.40
2/3/2014	214682	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.05

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214684	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 207.45
2/4/2014	214685	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	321.41
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,282.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	463.75
	214687	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	123.52
	214688	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.66
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.10
2/6/2014	214691	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.67
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.61
2/10/2014	214697	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.75
2/11/2014	214703	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.50
	214709	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	577.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	495.45
2/12/2014	214708	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	284.90

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.60
2/13/2014	214713	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.25
2/14/2014	214716	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.26
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.90
	214717	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
2/18/2014	214722	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	393.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.40
2/19/2014	214723	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	313.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	369.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	708.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	596.75
	214726	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	23.23
	214727	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.15
2/20/2014	214728	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/21/2014	214731	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.80
2/24/2014	214734	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.75
2/25/2014	214735	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	319.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	330.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,051.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	533.75
	214737	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.20
2/26/2014	214741	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.79
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	331.15
	214745	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,058.55
2/27/2014	214749	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.30
2/28/2014	214750	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	674.34
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	398.52
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	18,647.47

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	$ 3,973.75
	214754	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.00
3/3/2014	214760	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.75
	214762	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(234.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.06
3/4/2014	214765	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.05
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.90
	214766	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	790.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	704.75
	214781	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	11,937.11
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	265.04
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	428.52
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	2,425.42
3/5/2014	214770	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.20
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.55
3/6/2014	214775	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.45

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.05
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.30
3/7/2014	214779	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
3/10/2014	214784	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.60
3/11/2014	214789	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	145.00
	214791	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.50
3/12/2014	214792	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,279.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	790.50
3/14/2014	214799	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.55
	214800	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.75
3/17/2014	214805	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,058.55
	214809	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.61
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 144.10
3/18/2014	214811	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.57
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	306.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.25
	214812	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	886.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	540.25
3/19/2014	214814	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.75
3/20/2014	214817	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
3/21/2014	214822	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,193.80
	214823	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.10
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.05
3/24/2014	214825	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00
3/25/2014	214831	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 154.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.75
	214832	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
	214833	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	334.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	440.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	848.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.00
3/26/2014	214836	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.00
3/27/2014	214842	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.00
3/28/2014	214844	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.60
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.75
3/31/2014	214851	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.40
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.45
4/1/2014	214854	11	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,607.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214857	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	247.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.40
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.25
4/2/2014	214863	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.25
4/3/2014	214865	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.55
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.30
	214866	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	505.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,542.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,198.75
4/4/2014	214869	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.70
4/7/2014	214874	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,058.62
	214875	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
4/8/2014	214878	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.30

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 94.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.10
4/9/2014	214883	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	96.25
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	127.05
	214884	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.20
4/10/2014	214885	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	532.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	852.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	734.00
	214888	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.02
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.75
4/11/2014	214889	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.87
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.35
	214890	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
4/17/2014	214897	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	645.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	470.00
4/21/2014	214900	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	303.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.65
4/22/2014	214904	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 115.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.80
4/23/2014	214906	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.16
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	233.60
4/24/2014	214912	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.05
	214913	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	494.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.75
4/25/2014	214920	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.85
4/28/2014	214922	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	356.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.64
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.50
4/29/2014	214927	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.25
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.90

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214935	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	$ 452.64
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	20,118.97
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	799.38
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	22,405.49
		5	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	570.46
		6	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	730.44
		7	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	4,235.10
		8	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,856.14
4/30/2014	214936	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.30
5/1/2014	214940	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	331.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.10
5/2/2014	214945	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.50
5/5/2014	214946	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	625.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	395.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,453.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,231.75
	214948	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.00
5/6/2014	214952	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.70

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 53.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	273.50
5/7/2014	214954	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.15
5/8/2014	214955	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	3.75
	214956	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	310.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.25
5/9/2014	214959	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	258.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,076.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	420.00
	214965	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	264.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.10
5/12/2014	214968	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	266.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.40
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.35
5/13/2014	214973	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 227.75
5/14/2014	214976	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.25
5/15/2014	214985	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.74
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.90
5/16/2014	214988	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	872.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	795.00
	214995	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.55
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
5/19/2014	215000	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.40
5/20/2014	215004	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.45
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.01
5/21/2014	215007	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 103.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.22
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.70
	215008	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(148.70)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.73
5/22/2014	215010	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.75
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.45
5/23/2014	215011	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	806.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	482.25
	215014	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.40
	215015	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
	215016	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(3.00)
5/27/2014	215024	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.13
5/28/2014	215026	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.70
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.20

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/29/2014	215034	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	$ 94.59
	215035	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.95
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.01
5/30/2014	215038	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.54
6/2/2014	215044	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.80
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.60
6/3/2014	215046	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	922.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	459.50
	215048	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.78
6/4/2014	215051	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.37
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
6/5/2014	215057	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,584.65
	215058	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 94.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.30
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.55
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.75
6/6/2014	215063	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
6/11/2014	215081	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	373.80
6/13/2014	215083	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	21,687.98
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	771.96
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	454.42
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,664.98
6/20/2014	215092	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	309.49
6/26/2014	215110	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	24.30
6/27/2014	215105	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	(1,058.55)
		2	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,058.55
	215111	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	93.50
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	43.25
7/3/2014	215137	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
7/7/2014	215142	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	371.20
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	85.40
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	450.55
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	650.00
7/17/2014	215164	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	30,937.21
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	9,072.38
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	432.80
		4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,092.12
7/24/2014	215179	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	675.60
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	868.50
8/8/2014	215211	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
8/19/2014	215229	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
8/22/2014	215249	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	215250	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ (100.00)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(100.00)
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(40.00)
	215251	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
8/27/2014	215261	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	790.00
9/3/2014	215283	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	566.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,021.75
9/4/2014	215284	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	325.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	300.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	493.95
	215286	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	349.86
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	344.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	568.45
9/5/2014	215291	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.40
9/8/2014	215297	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	312.25
9/9/2014	215301	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.80
9/10/2014	215302	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	541.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	533.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	724.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,794.85
	215306	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.27

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 149.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.07
9/11/2014	215309	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.71
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.00
9/12/2014	215312	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
9/15/2014	215320	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.31
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.20
9/16/2014	215323	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.35
9/17/2014	215325	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.90
9/18/2014	215326	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	436.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,009.00
	215328	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.55
9/19/2014	215333	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 285.55
9/22/2014	215337	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
9/23/2014	215339	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.00
9/24/2014	215340	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	435.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	344.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	767.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	640.00
	215346	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.00
9/25/2014	215351	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.75
9/29/2014	215357	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	373.10
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.75
9/30/2014	215367	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.50
	215370	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(65.45)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/1/2014	215377	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.25
10/2/2014	215381	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.39
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	351.10
	215388	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.75
10/3/2014	215384	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	415.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	901.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,020.00
	215387	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.77
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	284.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.50
10/6/2014	215393	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	366.55
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.75
	215394	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
10/7/2014	215396	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
10/8/2014	215399	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.90

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 8.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.50
10/9/2014	215401	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.35
10/10/2014	215404	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	407.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,030.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,070.00
	215406	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.50
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	382.20
10/14/2014	215412	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.80
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.75
	215416	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.40
10/15/2014	215420	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.50
10/16/2014	215426	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 79.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.30
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.50
10/17/2014	215427	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	525.32
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	706.48
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	875.05
10/20/2014	215435	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.55
	215436	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.40
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.45
10/21/2014	215441	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	289.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.50
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.75
10/22/2014	215445	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.00
10/23/2014	215447	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 202.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.75
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.65
10/24/2014	215449	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	336.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,315.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	684.50
	215451	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	298.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.60
10/27/2014	215456	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.25
	215457	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.65
10/28/2014	215459	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.50
10/29/2014	215462	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.90
10/30/2014	215464	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.25
10/31/2014	215473	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 79.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.00
11/3/2014	215479	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.67
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	466.75
	215492	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	433.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	634.68
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,508.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,007.12
11/4/2014	215481	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.50
11/5/2014	215484	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.35
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.15
11/6/2014	215486	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.72
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.57
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.40
11/7/2014	215490	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 117.64
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
11/10/2014	215501	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	277.00
11/12/2014	215504	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.39
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.00
	215505	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.10
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.25
	215536	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	387.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	328.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	920.30
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	690.70
11/13/2014	215507	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.45
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.35
11/14/2014	215510	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 288.25
11/17/2014	215513	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.25
11/18/2014	215515	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.20
	215523	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.00
	215524	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	418.15
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	425.00
11/19/2014	215517	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.15
11/20/2014	215519	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.95
11/21/2014	215521	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
	215535	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(50.00)
11/24/2014	215526	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	84.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	$ 2,033.00
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	99.70
	215527	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.95
11/25/2014	215529	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.00
	215531	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	441.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	975.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,063.00
12/1/2014	215539	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	62.15
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	326.20
	215540	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.52
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.15
	215541	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.62
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	530.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	439.13
	215542	4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,565.20
12/2/2014	215543	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	484.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.50
12/3/2014	215545	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.51

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 44.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	346.25
12/4/2014	215547	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.90
12/5/2014	215549	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.35
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.05
12/8/2014	215554	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.90
	215555	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.21
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.10
12/10/2014	215556	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	284.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	405.28
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,110.09
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,016.07
	215558	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.50
	215559	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.00
12/11/2014	215561	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 26.55
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.55
	215562	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(152.50)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.25
12/12/2014	215563	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	298.00
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	83.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	468.50
	215564	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.15
12/15/2014	215566	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.50
12/16/2014	215567	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	37,112.42
	215568	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.00
12/17/2014	215570	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.00
	215572	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	381.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	693.05
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	533.00
12/18/2014	215574	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 199.55
12/19/2014	215576	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.35
12/22/2014	215582	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
12/23/2014	215580	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	366.94
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	515.70
12/24/2014	215581	2	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,018.13
1/5/2015	215591	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	303.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	412.40
	215598	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
1/7/2015	215592	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	215594	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	287.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.85
1/9/2015	215599	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	612.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	413.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	855.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	938.00
1/13/2015	215602	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,114.10
	215603	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	257.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 224.00
1/14/2015	215606	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.25
1/15/2015	215608	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
1/16/2015	215622	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	310.00
1/17/2015	215625	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
1/20/2015	215611	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.00
1/21/2015	215615	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.72
1/22/2015	215617	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.25
1/23/2015	215619	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.70
	215623	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	345.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	365.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 573.00
1/26/2015	215621	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.20
1/27/2015	215626	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.50
1/28/2015	215628	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,018.13
	215632	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.46
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.50
1/29/2015	215635	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.10
1/30/2015	215639	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.50
	215640	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(195.50)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.50
2/2/2015	215645	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,435.58
	215648	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	470.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	562.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,338.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,160.60
2/3/2015	215650	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 170.96
2/4/2015	215652	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.00
2/6/2015	215655	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.85
2/9/2015	215659	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	24,849.92
		2	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,018.13
	215661	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.76
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.45
2/10/2015	215665	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.35
	215666	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	284.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	450.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	547.00
2/11/2015	215668	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,548.15
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	834.40
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	75.00
	215669	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.50
2/12/2015	215671	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 204.66
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.00
2/13/2015	215673	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.55
2/17/2015	215677	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	242.25
2/18/2015	215679	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
	215680	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	820.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	855.25
2/19/2015	215683	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.30
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.85
2/23/2015	215689	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.00
2/24/2015	215691	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.00
	215704	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	393.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 660.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	448.45
2/25/2015	215694	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.45
2/26/2015	215697	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	90.00
	215698	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.05
2/27/2015	215700	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.50
3/2/2015	215709	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	373.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.00
3/3/2015	215710	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	315.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	818.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	806.00
	215711	7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	105.60
	215712	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.65
3/4/2015	215713	2	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,018.13
	215714	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.90

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 87.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	370.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
3/5/2015	215716	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.25
3/6/2015	215718	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.10
3/9/2015	215720	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.35
3/10/2015	215721	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	357.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	398.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	625.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	819.25
	215722	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.70
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.50
	215748	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	22,634.79
3/11/2015	215723	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	351.84
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,168.36
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,558.00
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	161.00
3/12/2015	215728	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 89.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.70
3/13/2015	215730	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.60
3/16/2015	215736	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50
3/17/2015	215739	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.25
	215749	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	405.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	610.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	730.45
3/18/2015	215741	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.25
3/19/2015	215744	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.60
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
3/20/2015	215746	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 47.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
3/23/2015	215753	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.00
3/24/2015	215754	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	304.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	329.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	870.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	722.00
	215756	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.05
3/25/2015	215759	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.67
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.05
3/26/2015	215762	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	273.00
3/27/2015	215764	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 105.75
3/30/2015	215766	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.35
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.00
3/31/2015	215769	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.90
4/1/2015	215774	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
4/3/2015	215788	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	389.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,040.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,094.40
4/7/2015	215776	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	286.00
4/8/2015	215777	3	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,018.25
	215778	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.00
4/9/2015	215779	4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,024.38
	215780	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 128.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.00
	215789	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.62
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	335.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	350.38
4/10/2015	215782	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.03
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.03
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.00
4/13/2015	215796	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.76
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.20
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.10
4/14/2015	215798	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.14
4/15/2015	215800	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.80
4/16/2015	215790	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	338.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	593.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	590.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	925.00
	215794	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	269.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
4/17/2015	215792	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.15
4/20/2015	215802	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.25
4/21/2015	215806	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.75
4/22/2015	215808	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.50
4/23/2015	215813	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	293.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.61
4/24/2015	215816	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 94.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.50
	215823	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	433.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,110.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	790.00
4/27/2015	215818	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.97
4/28/2015	215820	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.50
4/29/2015	215822	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.75
4/30/2015	215825	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.32
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.60
5/1/2015	215832	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.21
5/4/2015	215835	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 146.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.25
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
5/5/2015	215837	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.46
	215845	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	480.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	331.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,135.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	778.00
5/6/2015	215839	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.81
5/7/2015	215841	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.25
	215843	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.98
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.40
5/11/2015	215846	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	292.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	348.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	912.92
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,274.50
	215848	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 31.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	289.96
5/12/2015	215851	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.65
5/13/2015	215853	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.45
5/14/2015	215855	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.75
5/15/2015	215857	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.35
5/18/2015	215859	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.36
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.20
	215865	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	304.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	418.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	645.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	647.25
5/19/2015	215862	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 200.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.00
5/20/2015	215870	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.25
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.05
5/21/2015	215872	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.00
5/22/2015	215874	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.41
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.75
5/26/2015	215879	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.11
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.15
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	347.30
	215888	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	820.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	736.85
5/27/2015	215881	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	277.90

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/28/2015	215884	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 58.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.87
5/29/2015	215886	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.40
	215887	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	38,558.42
6/1/2015	215894	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.89
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.90
6/2/2015	215892	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	702.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	545.00
	215899	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.70
6/3/2015	215901	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.66
6/4/2015	215903	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 39.90
6/5/2015	215905	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.30
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.15
6/8/2015	215909	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.65
6/10/2015	215959	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.45
6/11/2015	215932	4	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	249.15
6/17/2015	215960	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
6/23/2015	215952	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	7,731.00
6/24/2015	215953	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,230.69
	215961	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
6/30/2015	215958	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	150.59
	215966	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	(249.15)
		2	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	249.15
7/8/2015	215972	2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	8,882.14
7/17/2015	215985	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	35,285.00
7/24/2015	215998	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
7/27/2015	215990	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	(35,285.00)
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	35,285.02
8/12/2015	216023	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	72.36
8/18/2015	216031	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
8/19/2015	216032	6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.00
8/20/2015	216036	6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	730.00
8/25/2015	216043	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	495.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	992.26
	216057	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	445.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/26/2015	216045	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 396.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	362.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	254.45
8/27/2015	216047	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.15
8/28/2015	216051	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	317.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.25
8/31/2015	216052	7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	131.75
	216053	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.75
9/1/2015	216061	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	528.50
9/2/2015	216064	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.40
	216067	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	648.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	989.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,125.05
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,122.50
9/3/2015	216066	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.65

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 18.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.25
9/4/2015	216076	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.00
9/9/2015	216078	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.50
9/10/2015	216082	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.50
	216083	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	450.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	462.00
9/11/2015	216085	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.22
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.25
9/14/2015	216088	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.50
9/15/2015	216091	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.75
9/16/2015	216095	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 209.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.00
9/17/2015	216098	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.70
	216100	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	375.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	521.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	352.50
9/18/2015	216103	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.50
9/21/2015	216105	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.10
9/22/2015	216107	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.65
9/23/2015	216115	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	860.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	699.10
9/24/2015	216118	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.35
9/25/2015	216121	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.35

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 97.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.05
9/28/2015	216123	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	359.00
9/29/2015	216126	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.50
9/30/2015	216129	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.50
10/1/2015	216134	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.75
10/2/2015	216136	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.50
10/5/2015	216142	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.60
	216153	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	353.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	886.55

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1,078.50
10/6/2015	216145	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
10/7/2015	216147	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.25
10/8/2015	216149	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	236.50
10/9/2015	216152	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.75
	216154	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	420.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	898.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,210.00
10/13/2015	216157	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	373.00
	216159	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/14/2015	216164	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 250.86
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.60
10/15/2015	216166	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.05
10/16/2015	216169	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.30
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.60
	216178	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	287.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.76
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	985.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	716.10
10/19/2015	216171	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	294.50
10/20/2015	216172	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,544.30
	216173	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.75
10/21/2015	216176	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.35
10/22/2015	216182	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 108.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.60
10/23/2015	216185	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.55
	216186	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	448.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	460.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	974.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	705.20
10/26/2015	216188	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	329.80
10/27/2015	216191	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	293.20
10/28/2015	216193	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.40
10/29/2015	216195	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
10/30/2015	216197	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	98.00
	216198	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 142.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.85
11/2/2015	216234	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	317.50
11/3/2015	216237	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.50
	216238	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	549.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	297.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,037.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,340.90
	216243	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,904.42
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	2,115.23
		3	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	184.14
11/4/2015	216240	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.95
11/5/2015	216242	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.21
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.50
11/6/2015	216248	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.25
11/9/2015	216249	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	22.89

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	216250	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 71.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.25
11/10/2015	216252	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.55
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.00
	216273	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	451.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	845.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,122.70
11/12/2015	216254	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.47
	216260	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.40
11/16/2015	216263	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.45
11/17/2015	216265	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.00
	216274	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	349.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	605.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	855.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/18/2015	216269	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 173.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.30
11/19/2015	216272	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.01
11/20/2015	216276	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.45
11/23/2015	216283	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	37,734.36
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	36,832.09
	216285	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.79
11/24/2015	216287	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.09
11/25/2015	216288	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	342.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,100.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,100.00
11/30/2015	216294	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.51
12/1/2015	216302	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 57.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.45
12/2/2015	216303	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	304.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	530.00
	216305	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.20
12/3/2015	216307	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.18
12/4/2015	216309	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.65
	216311	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
12/7/2015	216314	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.15
12/8/2015	216317	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.34
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.50
12/9/2015	216319	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.15

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 385.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.75
12/10/2015	216320	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.95
	216321	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	330.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	768.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,003.00
12/11/2015	216331	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.65
12/14/2015	216333	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.30
12/15/2015	216335	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	337.85
12/16/2015	216337	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
	216339	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	216340	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
12/17/2015	216338	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 99.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.55
	216341	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	317.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	721.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	820.00
12/18/2015	216343	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
12/21/2015	216345	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	29.45
12/23/2015	216350	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	585.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	450.00
12/29/2015	216351	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
1/4/2016	216358	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	359.11
1/5/2016	216362	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.50
	216363	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.00
1/6/2016	216365	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.35

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/7/2016	216367	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 121.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.10
1/8/2016	216370	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.65
1/11/2016	216371	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	370.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	917.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	878.00
	216375	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	361.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	632.20
1/13/2016	216377	7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
	216378	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
1/14/2016	216381	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.90
1/15/2016	216383	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	231.30
1/19/2016	216385	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 134.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	315.50
	216407	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	420.35
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	695.00
1/20/2016	216387	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.40
1/21/2016	216388	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	13.21
	216389	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.02
1/22/2016	216391	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.70
1/25/2016	216399	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	344.80
	216400	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,517.25
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	23,633.80
	216401	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	505.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	727.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	445.00
1/26/2016	216403	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.09
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.25
1/27/2016	216406	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.15
1/28/2016	216409	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.88
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.80
1/29/2016	216414	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.65
2/1/2016	216419	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.15
2/2/2016	216421	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.37
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.30
2/3/2016	216423	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	216427	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 361.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	384.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,005.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,131.00
2/4/2016	216425	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.35
2/5/2016	216429	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.81
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.75
2/8/2016	216434	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.90
2/9/2016	216436	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.35
2/10/2016	216437	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	408.75
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	157.50
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,517.75
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	99.98
	216438	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
	216441	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	365.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	710.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	843.45
2/11/2016	216440	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.35

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 184.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.70
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	350.30
2/16/2016	216446	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.80
2/17/2016	216447	8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	10.09
	216448	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.55
	216449	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	479.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,282.00
2/18/2016	216451	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.65
2/19/2016	216456	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.85
2/22/2016	216461	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	265.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 223.55
2/23/2016	216463	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.30
	216466	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	370.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	345.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,032.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	819.00
2/24/2016	216465	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.30
2/26/2016	216471	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.38
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.65
2/29/2016	216473	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	323.15
3/1/2016	216483	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.00
3/3/2016	216485	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	325.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	672.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	693.30
	216486	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	30,343.78

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	216488	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 159.06
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
3/4/2016	216492	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	23.02
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.34
	216493	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.25
3/7/2016	216496	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.05
3/8/2016	216498	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.95
3/9/2016	216501	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.35
3/10/2016	216503	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.80
	216505	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	319.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	970.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	523.00
3/11/2016	216508	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 143.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.38
3/14/2016	216511	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.00
3/15/2016	216513	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.82
3/16/2016	216516	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	353.85
3/17/2016	216519	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.20
	216520	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	325.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	350.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	970.75
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	866.35
3/18/2016	216523	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	336.79
3/21/2016	216526	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.90
3/22/2016	216529	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.90
3/23/2016	216533	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	317.45
3/24/2016	216534	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	409.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	355.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	946.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,065.00
	216537	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.40
3/28/2016	216540	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	8.04
4/4/2016	216551	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	330.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	435.00
	216554	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.50
4/5/2016	216556	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.21
4/6/2016	216564	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/7/2016	216567	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 85.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.50
4/8/2016	216570	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
4/11/2016	216571	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	342.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	741.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	698.00
	216573	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	310.75
4/12/2016	216575	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.20
4/13/2016	216577	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.51
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.20
4/14/2016	216579	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.40
	216585	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	5,443.07
4/15/2016	216582	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 92.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.90
4/18/2016	216586	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	392.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	984.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	885.85
	216588	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.65
4/19/2016	216589	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	9.75
	216590	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.90
4/20/2016	216593	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.86
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.25
4/21/2016	216595	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.30
4/22/2016	216597	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.29
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.83
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
4/25/2016	216599	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	749.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1,126.00
	216601	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.00
4/26/2016	216603	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
	216604	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.75
4/27/2016	216605	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
	216606	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.54
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.65
4/28/2016	216607	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	29,935.49
	216609	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.30
4/29/2016	216611	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.02
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.70
5/2/2016	216617	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.15
5/3/2016	216620	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 115.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.50
	216629	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	504.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	464.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	888.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	857.60
5/4/2016	216622	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.75
5/5/2016	216624	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.90
5/6/2016	216627	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.50
5/9/2016	216636	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	415.15
5/10/2016	216637	7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	16.48
	216638	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.82
	216639	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 996.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	768.00
5/11/2016	216641	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.93
5/12/2016	216643	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.45
5/13/2016	216646	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.60
5/16/2016	216649	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	439.25
5/17/2016	216651	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.70
	216654	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	320.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	430.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	640.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	732.00
5/18/2016	216653	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.55
5/19/2016	216655	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	31,281.94

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	216657	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 70.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.61
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.40
5/20/2016	216659	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.01
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.85
5/24/2016	216662	7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	97.75
	216663	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.99
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	318.55
	216664	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	35,996.13
	216674	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	233.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	677.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	691.00
5/25/2016	216670	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.83
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.91
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.35
5/26/2016	216672	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.03
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.75
	216678	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	224.05
5/27/2016	216680	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.82
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 17.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.39
5/31/2016	216681	10	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	6.55
	216682	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.67
6/1/2016	216688	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.47
6/2/2016	216690	12	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	374.50
	216691	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.75
6/3/2016	216693	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.45
	216694	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.70
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
6/6/2016	216696	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	36.10
6/7/2016	216706	7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	45.10
		8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	26.50
		9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
		10	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	155.00
		11	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	149.10
		12	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	145.32
		13	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,859.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		14	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	$ 1,594.00
		15	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	61.00
		16	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	246.48
		17	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	151.20
6/10/2016	216708	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
	216710	5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.65
6/13/2016	216711	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	83.00
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	165.00
6/16/2016	216714	4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.25
6/17/2016	216715	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
6/21/2016	216719	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(125.00)
6/24/2016	216728	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
6/30/2016	216736	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	123.75
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	512.53
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	51.66
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	823.25
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,042.50
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	70.00
		8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	56.75
		9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	323.25
7/20/2016	216767	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	38,400.21
7/22/2016	216770	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	84.86
8/10/2016	216812	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	400.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.00
8/17/2016	216813	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
8/23/2016	216824	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	420.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.00
8/24/2016	216819	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	448.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	832.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.25
8/25/2016	216821	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	700.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/26/2016	216828	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 266.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.50
8/29/2016	216830	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.45
8/30/2016	216833	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.25
8/31/2016	216836	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.51
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.40
9/1/2016	216846	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.01
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.95
9/2/2016	216849	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
9/6/2016	216851	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,038.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	386.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,860.25
		9	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,956.95
9/7/2016	216853	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.01
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	225.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/9/2016	216856	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 26.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.40
	216858	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	366.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	484.00
9/12/2016	216866	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.51
9/13/2016	216868	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
9/14/2016	216871	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.75
9/15/2016	216873	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.50
9/16/2016	216875	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	433.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	805.00
	216878	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 118.25
9/19/2016	216880	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	325.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.00
9/20/2016	216883	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.60
9/21/2016	216894	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.40
9/22/2016	216897	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.10
9/23/2016	216899	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.75
	216901	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	351.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	724.25
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	839.50
9/26/2016	216904	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	331.40
9/27/2016	216906	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.80

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 78.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.66
9/28/2016	216908	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.50
9/29/2016	216915	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.69
9/30/2016	216918	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.13
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.25
10/3/2016	216926	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.90
10/4/2016	216928	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	328.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	452.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	761.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,395.00
10/5/2016	216932	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.15
10/6/2016	216935	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 7.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.00
10/7/2016	216945	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.50
10/11/2016	216948	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.46
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.50
	216950	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.75
10/12/2016	216953	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.25
	216956	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	455.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,034.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	648.00
10/13/2016	216959	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.25
10/14/2016	216961	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.80

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 12.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.50
10/17/2016	216963	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	337.00
10/18/2016	216965	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.99
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.50
	216967	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	368.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	313.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	767.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,022.50
10/19/2016	216968	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.85
10/20/2016	216970	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.00
10/21/2016	216976	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.38
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.10
10/24/2016	216978	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 26.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.70
10/25/2016	216981	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	492.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	397.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,032.50
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,061.70
	216982	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	304.90
10/26/2016	216984	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.61
	216993	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(60.00)
10/27/2016	216986	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.67
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.35
10/28/2016	216988	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
10/31/2016	216995	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.75
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
11/1/2016	216999	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 43.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.95
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.40
11/2/2016	217003	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.47
	217005	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	575.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	540.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	965.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,591.00
11/3/2016	217006	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.50
11/4/2016	217010	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.68
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.75
11/7/2016	217016	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
	217017	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	231.25
11/8/2016	217019	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.85
11/9/2016	217021	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 71.40
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.63
11/10/2016	217023	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	552.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	277.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	819.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	827.00
	217025	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.24
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.05
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.01
11/14/2016	217028	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.00
	217032	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.48
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	330.50
11/15/2016	217034	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.38
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.75
11/16/2016	217037	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	248.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.00
11/17/2016	217040	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	40,334.90
	217041	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	580.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1,100.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,194.10
	217042	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(60.00)
	217043	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.50
	217044	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.15
11/18/2016	217046	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.66
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.15
11/21/2016	217050	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50
11/22/2016	217052	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.25
11/23/2016	217054	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	345.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	231.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	741.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,199.00
11/28/2016	217056	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.05
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	245.50
11/29/2016	217060	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 129.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	319.85
11/30/2016	217065	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	276.75
12/1/2016	217071	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
12/2/2016	217073	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	281.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	469.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	680.00
	217075	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.54
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.50
12/5/2016	217079	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.75
12/6/2016	217081	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.92
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.70
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.00
12/7/2016	217084	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 113.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.75
12/8/2016	217086	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.18
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.00
12/9/2016	217088	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	540.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	933.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,218.00
	217091	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.51
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.75
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
12/13/2016	217093	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.45
12/14/2016	217095	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.00
12/15/2016	217098	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,326.68
	217099	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.00
12/16/2016	217101	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 118.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	236.50
	217103	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	378.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	693.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	988.30
12/19/2016	217105	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.00
12/20/2016	217107	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.04
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.31
	217108	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	750.00
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	140.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	80.00
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,190.00
12/21/2016	217111	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.50
	217114	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	38,635.86
12/22/2016	217109	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(250.45)
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.45
12/23/2016	217117	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	402.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	667.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	465.13
12/27/2016	217120	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(20.00)
1/3/2017	217130	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.26

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 102.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	392.45
1/4/2017	217132	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
	217133	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.18
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.81
1/5/2017	217135	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.64
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.80
1/6/2017	217137	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	233.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.05
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.25
	217138	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	330.00
1/9/2017	217142	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.25
1/10/2017	217145	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	471.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	410.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	793.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,328.45
1/11/2017	217146	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 17.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.60
1/12/2017	217149	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.55
1/17/2017	217153	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.25
1/18/2017	217156	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	246.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.50
	217159	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	375.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	429.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	490.00
1/19/2017	217162	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.85
1/20/2017	217164	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	33,472.45
	217165	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.25
1/23/2017	217167	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 226.00
1/24/2017	217169	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	351.48
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	273.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	713.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	482.40
	217170	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.98
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.80
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.45
1/25/2017	217172	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.76
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.50
1/26/2017	217175	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	346.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.50
1/27/2017	217179	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.25
	217180	5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
1/30/2017	217181	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.12
1/31/2017	217188	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	25,036.28
		2	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,326.07
	217189	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 82.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
2/1/2017	217195	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.15
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.50
2/2/2017	217198	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.46
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.00
2/3/2017	217200	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	622.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	537.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,066.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,206.50
	217205	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.91
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.20
2/6/2017	217208	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.45
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.00
2/7/2017	217212	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	284.50
2/8/2017	217215	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.00
2/9/2017	217217	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.60
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
2/10/2017	217218	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	405.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	352.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	804.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,382.10
	217219	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.30
	217220	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	434.00
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	434.00
2/13/2017	217222	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.10
2/14/2017	217224	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.85
2/15/2017	217227	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.10
2/16/2017	217229	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	575.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1,082.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	943.00
	217230	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
2/21/2017	217233	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.38
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	266.40
2/22/2017	217236	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.70
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.45
2/23/2017	217241	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.00
2/24/2017	217244	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	360.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	575.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	625.00
	217247	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.00
2/27/2017	217249	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,325.42
	217250	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.83
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 135.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	317.50
2/28/2017	217254	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.50
3/1/2017	217258	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.50
3/2/2017	217262	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	297.15
3/3/2017	217264	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	450.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	338.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	660.29
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	922.55
	217268	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.50
3/6/2017	217270	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.50
3/7/2017	217272	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 260.25
3/8/2017	217275	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.00
3/9/2017	217278	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.71
3/10/2017	217276	2	RC	FOOD SERVICE	006-0000	REFND OF PRIOR YEAR EXPENDITUR	1.10
	217281	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.50
	217283	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	692.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	368.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,032.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,258.00
3/13/2017	217284	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.25
3/14/2017	217304	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.10
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.00
	217305	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	165.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	75.00
3/15/2017	217307	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 32.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.50
3/16/2017	217310	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
3/17/2017	217312	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	368.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	253.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	938.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	601.00
	217313	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.25
3/20/2017	217316	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
3/21/2017	217318	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
	217319	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	1,326.83
3/22/2017	217320	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
3/23/2017	217324	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	308.50
3/24/2017	217327	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	377.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 397.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	934.96
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,343.90
	217329	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.70
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.90
	217330	5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
	217340	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	32,175.46
3/27/2017	217331	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.00
3/28/2017	217333	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.00
	217334	6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	300.00
3/29/2017	217335	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
3/30/2017	217338	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.29
3/31/2017	217342	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.96
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.00
4/3/2017	217351	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 60.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.00
4/4/2017	217353	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	816.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	607.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,291.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,668.70
	217355	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.20
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.00
	217356	12	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	772.50
		13	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,312.75
		14	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	908.00
		15	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,006.25
		16	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,235.00
		17	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,092.25
		18	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	500.00
4/5/2017	217357	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.74
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.50
4/6/2017	217359	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	32,735.25
	217360	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.75
4/7/2017	217364	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 91.75
4/11/2017	217367	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	173.32
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	70.33
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	43.85
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	60.65
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	78.32
	217368	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	576.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	336.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	601.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	949.00
	217370	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	40,711.55
4/18/2017	217376	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
	217377	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.50
4/19/2017	217379	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.31
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.75
4/20/2017	217382	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.00
4/21/2017	217385	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.00
4/24/2017	217388	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 215.00
	217401	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	215.72
4/25/2017	217391	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.00
	217393	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	430.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	473.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	731.40
4/26/2017	217394	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
4/27/2017	217396	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.00
4/28/2017	217403	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.87
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.30
	217404	7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	300.00
5/1/2017	217408	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.00
5/2/2017	217410	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.35

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 39.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.50
5/3/2017	217412	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	639.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	395.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,000.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,318.20
	217414	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.50
5/4/2017	217416	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.51
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.00
	217417	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,476.25
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	95.41
5/5/2017	217420	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.39
5/8/2017	217422	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.99
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.01
5/9/2017	217424	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.05
	217428	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	374.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	336.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	639.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	557.00
5/10/2017	217426	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.81
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 22.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.50
5/11/2017	217430	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.86
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.75
5/12/2017	217433	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.35
	217434	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	473.21
5/15/2017	217435	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.85
5/16/2017	217436	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.75
	217437	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
5/17/2017	217442	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.80
	217444	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	470.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	932.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,022.30
5/18/2017	217445	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 75.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.80
5/19/2017	217449	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
	217450	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	67.06
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	983.75
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
5/22/2017	217453	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.95
5/23/2017	217448	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
	217456	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.65
5/24/2017	217458	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.65
	217460	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	310.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	297.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	422.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	613.20
5/25/2017	217461	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.42
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.00
5/26/2017	217463	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 16.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.50
5/30/2017	217466	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.52
6/1/2017	217477	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.21
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		9	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.55
		10	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.75
	217478	4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.90
6/2/2017	217479	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	275.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	480.06
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	580.00
	217482	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	270.99
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	90.00
6/9/2017	217496	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
6/12/2017	217499	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	181.25
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	210.00
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	50.00
6/16/2017	217510	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
6/20/2017	217519	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,465.00
6/21/2017	217520	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	37,685.05
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	25,857.20
6/29/2017	217540	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.75
7/11/2017	217552	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
7/17/2017	217565	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,484.03
	217567	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
8/17/2017	217622	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
8/24/2017	217635	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 150.00
8/29/2017	217645	2	RC	FOOD SERVICE	006-0000	REFND OF PRIOR YEAR EXPENDITUR	7,169.00
9/1/2017	217656	6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	385.00
9/6/2017	217661	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
9/7/2017	217665	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	247.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	332.00
9/8/2017	217668	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	460.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.20
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	519.50
9/11/2017	217670	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	849.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,433.54
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	997.30
	217671	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	397.25
9/12/2017	217677	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
9/13/2017	217680	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.16
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
9/14/2017	217682	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.00
9/15/2017	217685	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	250.63

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 143.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
9/18/2017	217687	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	816.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	769.80
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,369.05
	217688	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.00
9/19/2017	217690	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.00
9/20/2017	217693	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.00
9/21/2017	217695	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.54
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
9/22/2017	217703	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	316.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
9/25/2017	217705	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	572.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,544.87
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	696.50
	217706	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.47
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	354.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
9/26/2017	217708	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.23
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
9/27/2017	217711	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.95
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/28/2017	217714	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 132.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
9/29/2017	217717	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.12
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.00
	217719	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
10/2/2017	217724	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.76
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	254.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
10/3/2017	217727	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.00
	217728	1	RC	FOOD SERVICE	006-0000	REFND OF PRIOR YEAR EXPENDITUR	238.96
	217729	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	697.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,212.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,859.00
10/4/2017	217731	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.00
10/5/2017	217742	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	184.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.12
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
10/6/2017	217745	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.76
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.50
10/10/2017	217747	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,101.57
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,481.48
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,191.10
	217749	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 0.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
	217750	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
	217751	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	325.00
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	650.00
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	100.00
10/11/2017	217752	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
10/12/2017	217757	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.58
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	325.05
10/13/2017	217763	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.89
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
10/16/2017	217765	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.77
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
10/17/2017	217769	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.98
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
	217775	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	455.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	793.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,190.00
10/18/2017	217772	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.91
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	255.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.25
10/19/2017	217779	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
10/20/2017	217784	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	234.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.45
10/23/2017	217786	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(25.00)
	217789	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
10/24/2017	217791	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	849.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,337.32
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,604.63
	217793	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	333.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
10/25/2017	217796	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
10/26/2017	217800	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.71
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	315.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.95
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
10/27/2017	217804	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.78
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 113.00
10/30/2017	217809	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.73
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.81
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
10/31/2017	217815	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.95
11/1/2017	217820	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
11/2/2017	217825	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.11
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.50
11/3/2017	217827	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,189.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,062.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,977.60
	217829	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
	217830	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.33
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
11/6/2017	217834	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	188.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.60
11/7/2017	217842	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.88
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
11/8/2017	217845	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.71
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.71

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	490.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
11/9/2017	217849	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	274.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.28
11/10/2017	217851	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	455.08
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,226.41
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,016.75
	217852	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.50
11/13/2017	217857	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
11/15/2017	217861	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	430.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
11/16/2017	217863	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.78
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.38
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	348.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
11/17/2017	217865	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	711.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,116.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,041.54
	217866	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 5.25
11/20/2017	217869	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	23,305.53
	217870	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
11/21/2017	217872	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.40
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.33
11/24/2017	217875	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	735.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	762.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,051.25
11/27/2017	217878	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.92
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.50
11/28/2017	217880	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.23
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
11/29/2017	217884	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.45
11/30/2017	217890	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.69
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.40
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.99
12/1/2017	217899	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 242.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
12/4/2017	217901	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	584.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,682.68
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,222.52
	217903	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.51
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
12/5/2017	217905	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.10
12/6/2017	217907	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
12/7/2017	217910	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.50
12/8/2017	217912	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.36
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
12/11/2017	217914	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	410.83
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	881.12
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,069.85
	217915	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 10.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
12/12/2017	217917	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.75
12/13/2017	217919	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	272.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	257.00
12/14/2017	217923	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.19
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
12/15/2017	217927	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.18
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
12/18/2017	217929	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.31
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
	217933	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	767.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,222.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,898.45
12/19/2017	217931	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.25
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
12/20/2017	217935	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	33,281.91
	217936	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 88.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
	217937	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,084.55
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,299.80
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,141.10
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	221.25
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,200.00
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	112.50
		8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
12/21/2017	217939	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.75
12/22/2017	217942	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.50
12/26/2017	217945	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	737.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,032.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,171.00
12/28/2017	217948	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	26,954.98
1/2/2018	217956	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	485.76
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	264.00
1/3/2018	217958	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.25
	217960	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	450.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	538.00
1/4/2018	217961	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.55

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 241.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.75
1/9/2018	217966	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	438.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
1/10/2018	217968	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	591.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	795.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	725.00
	217969	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.35
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
1/11/2018	217972	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	306.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
1/16/2018	217977	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.66
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	282.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.25
1/17/2018	217979	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.36
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
	217981	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	296.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	797.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	830.00
1/18/2018	217983	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 13.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
1/19/2018	217986	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.10
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.60
1/22/2018	217989	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.62
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
	217990	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	976.05
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	221.65
1/23/2018	217991	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
1/24/2018	217993	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	669.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,174.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,149.55
	217994	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
1/25/2018	217998	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.07
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.57
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
1/29/2018	218005	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 25.00
1/30/2018	218007	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.00
	218008	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,204.00
1/31/2018	218009	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
2/1/2018	218018	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.76
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	314.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
	218022	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	26,018.47
2/2/2018	218020	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	610.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,600.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,715.00
	218023	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	371.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
2/5/2018	218027	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.41
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	228.50
2/6/2018	218030	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.61
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
2/8/2018	218035	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.62
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 53.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
2/9/2018	218040	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	695.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,375.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,500.00
2/12/2018	218042	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
2/13/2018	218045	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.50
2/14/2018	218049	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
2/16/2018	218054	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	571.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	921.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,459.00
2/20/2018	218057	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
2/21/2018	218061	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
2/22/2018	218063	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.88
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	266.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 11.00
2/23/2018	218066	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	288.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	696.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	791.40
	218073	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.50
2/26/2018	218076	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.35
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.50
2/27/2018	218079	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.11
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
2/28/2018	218084	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.12
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	226.50
3/1/2018	218092	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
3/2/2018	218094	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	645.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,172.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,378.30
	218097	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.92
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 31.00
	218098	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	298.50
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	925.60
3/5/2018	218099	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.50
3/6/2018	218103	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
3/7/2018	218106	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	267.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
3/8/2018	218111	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.21
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.50
3/9/2018	218113	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	907.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,343.55
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,488.85
	218114	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.20
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
3/12/2018	218117	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	261.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/13/2018	218120	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 203.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
3/14/2018	218122	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
	218123	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	427.50
3/15/2018	218125	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.31
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.50
3/16/2018	218129	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.31
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.01
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.50
	218130	5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.65
	218143	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,065.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,230.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,111.00
3/19/2018	218132	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.75
3/20/2018	218134	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/21/2018	218136	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 222.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.25
3/22/2018	218145	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	315.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.75
3/23/2018	218147	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	872.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,302.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,542.00
	218148	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
4/2/2018	218168	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	273.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
4/3/2018	218171	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	195.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.00
	218173	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	360.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	585.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	872.00
4/4/2018	218175	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 22.00
4/5/2018	218180	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.22
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.30
4/6/2018	218183	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	5,448.36
	218184	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	386.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
4/9/2018	218188	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.28
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.75
4/10/2018	218190	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	835.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,466.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,228.15
	218192	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.69
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.55
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.55
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
	218193	9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	390.00
		10	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	270.00
		11	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,635.75
4/11/2018	218194	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	25,892.46
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	25,008.34
4/12/2018	218195	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.75
	218201	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.70

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 47.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.75
4/13/2018	218205	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.75
4/16/2018	218207	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	378.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.75
4/17/2018	218209	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	520.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,389.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,429.50
	218211	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	163.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
4/18/2018	218214	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
4/19/2018	218216	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.46
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.51
4/20/2018	218219	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
4/23/2018	218222	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.51
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	199.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 39.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
4/24/2018	218225	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.68
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.75
	218227	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	743.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,353.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,445.40
4/25/2018	218229	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.49
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.45
4/26/2018	218231	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.50
4/27/2018	218236	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
4/30/2018	218242	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(135.00)
	218245	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
	218246	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	195.51
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,027.20
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	861.25
		8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,091.55
5/1/2018	218251	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.05
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/2/2018	218254	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 132.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	252.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
5/3/2018	218257	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.22
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
	218274	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,335.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,160.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,011.85
5/4/2018	218259	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.67
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.75
5/7/2018	218263	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.97
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	201.75
5/8/2018	218267	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.22
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.57
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
5/9/2018	218269	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
5/10/2018	218273	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,077.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,088.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,235.00
	218276	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 150.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
	218277	6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	200.92
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	151.88
		8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	134.40
		9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	150.00
		10	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	78.75
		11	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	58.08
		12	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	96.80
		13	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	63.36
		14	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	77.44
		15	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	317.25
		16	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,464.80
5/11/2018	218278	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.40
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.40
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
5/14/2018	218280	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,534.20
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	37,919.45
	218282	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.26
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.00
5/15/2018	218285	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.98
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	260.90
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
5/16/2018	218289	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.43
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
	218290	4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/17/2018	218291	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 631.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,245.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	838.35
	218292	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.42
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
5/18/2018	218294	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.11
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
5/21/2018	218296	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	218.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
5/22/2018	218299	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	243.95
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
	218300	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	230.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,475.70
5/23/2018	218301	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.98
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.92
5/24/2018	218304	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.17
	218309	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	865.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,001.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	971.35
5/25/2018	218311	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 49.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.55
5/29/2018	218314	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.32
5/30/2018	218317	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.79
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.42
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	241.05
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
5/31/2018	218320	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.60
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
	218321	6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.50
6/1/2018	218330	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
6/4/2018	218333	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
	218334	4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
	218336	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	817.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,535.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,379.85
6/5/2018	218335	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(11.50)
	218337	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 172.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.00
6/6/2018	218340	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.25
6/7/2018	218343	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.25
6/8/2018	218347	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.80
6/11/2018	218351	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	337.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	584.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	421.65
6/13/2018	218363	9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	97.50
		10	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	345.00
6/15/2018	218365	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.50
6/18/2018	218369	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
6/20/2018	218376	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	89.80
6/21/2018	218377	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	36,896.00
6/25/2018	218384	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
6/28/2018	218395	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	246.10
6/29/2018	218398	2	RC	FOOD SERVICE	006-0000	INTEREST IN INVESTMENTS	72.51
7/3/2018	218404	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
7/10/2018	218413	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
7/13/2018	218420	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	8,669.00
7/17/2018	218426	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/24/2018	218438	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
	218441	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.75
8/3/2018	218463	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
8/10/2018	218478	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
8/16/2018	218490	10	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	412.30
		11	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
8/17/2018	218491	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	320.00
8/21/2018	218497	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
8/22/2018	218500	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	213.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	680.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	218501	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
8/23/2018	218502	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,852.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,925.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,437.00
	218506	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.01
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	205.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	634.00
8/24/2018	218509	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	231.56
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
8/27/2018	218512	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.16
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.50
8/28/2018	218517	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
8/29/2018	218521	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	424.00
8/30/2018	218523	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
8/31/2018	218527	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.50
9/5/2018	218535	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,649.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,992.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,920.20
	218537	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	221.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
9/6/2018	218539	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
9/7/2018	218541	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	263.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
9/10/2018	218544	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
9/11/2018	218547	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 37.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
	218548	8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	900.00
		9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	300.00
		10	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	72.00
		11	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
	218571	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	445.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	934.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	587.00
9/12/2018	218550	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.25
9/13/2018	218553	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
9/14/2018	218558	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.30
9/17/2018	218567	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
9/18/2018	218569	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.23
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.25
	218572	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	729.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,437.20
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,434.00
9/19/2018	218573	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 141.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
9/20/2018	218576	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.03
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.50
9/21/2018	218583	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.75
9/24/2018	218582	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(35.00)
	218585	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.11
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.35
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
9/25/2018	218587	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	975.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,487.70
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,593.25
	218588	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.11
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
9/26/2018	218591	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
9/27/2018	218593	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
9/28/2018	218597	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.50
10/1/2018	218605	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.41
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	229.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
10/2/2018	218607	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
10/3/2018	218609	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	937.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,014.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,480.40
	218610	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.61
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
10/4/2018	218612	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
10/5/2018	218615	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	278.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.55
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
10/9/2018	218620	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	348.59
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.65
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	259.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
	218621	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 71.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.25
10/10/2018	218623	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,116.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,223.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,539.00
	218625	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.40
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
10/11/2018	218628	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
10/12/2018	218618	2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(15.00)
	218630	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	38,828.81
	218634	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	190.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
10/15/2018	218639	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
	218640	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
10/16/2018	218643	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.26
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
10/17/2018	218645	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,367.05

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 2,050.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,069.15
	218650	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
10/18/2018	218653	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
10/19/2018	218656	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00
10/22/2018	218660	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.51
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
10/23/2018	218664	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
10/24/2018	218667	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,321.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,930.65
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,606.55
	218668	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	181.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/25/2018	218672	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 123.96
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	155.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
10/26/2018	218677	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
10/30/2018	218681	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.86
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
	218687	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	348.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
10/31/2018	218691	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.87
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	146.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
	218692	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	84.00
11/1/2018	218696	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.65
11/2/2018	218699	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,910.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,962.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,833.75
11/5/2018	218705	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 6.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	295.25
11/6/2018	218708	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	204.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
11/7/2018	218710	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.58
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.32
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
11/8/2018	218713	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	222.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
11/9/2018	218717	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
11/13/2018	218719	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.05
	218720	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.75
11/14/2018	218722	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	630.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,707.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,412.40
	218723	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
11/15/2018	218725	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	35,400.13
	218726	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.03
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
11/16/2018	218729	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
	218731	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,319.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,733.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,286.00
11/19/2018	218733	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.36
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	197.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
11/20/2018	218736	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.01
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.00
11/23/2018	218740	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	864.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,004.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	760.00
11/26/2018	218743	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
11/27/2018	218745	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.15
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	240.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/28/2018	218748	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 73.98
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	249.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.05
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
11/29/2018	218753	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
11/30/2018	218757	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	209.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
12/3/2018	218762	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.95
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
12/4/2018	218765	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.00
	218772	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,322.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,936.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,531.20
12/5/2018	218770	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.56
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
12/6/2018	218773	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 118.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
12/7/2018	218775	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
12/10/2018	218777	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.06
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.16
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	377.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
12/11/2018	218779	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,173.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,063.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,440.05
	218781	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	290.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
12/12/2018	218784	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
12/13/2018	218786	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.26
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	220.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
12/14/2018	218789	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	28,098.77
	218790	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.22
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	101.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	145.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
12/17/2018	218792	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 9.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	285.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
12/18/2018	218794	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,189.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,762.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,104.39
	218795	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	196.01
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
12/19/2018	218801	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
12/20/2018	218803	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.35
12/21/2018	218804	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
12/26/2018	218808	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	842.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,638.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	826.25
1/3/2019	218820	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	235.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
1/7/2019	218822	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	214.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/8/2019	218824	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 148.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.00
1/9/2019	218826	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	357.00
1/10/2019	218830	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	373.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,024.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,295.00
	218832	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
	218833	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,680.00
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	786.75
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	212.68
1/11/2019	218835	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	192.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	177.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
1/14/2019	218837	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	24,268.73
	218838	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.50
1/15/2019	218853	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
1/16/2019	218856	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.15

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 155.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
1/17/2019	218858	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,406.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,048.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,173.00
	218859	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.55
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
1/18/2019	218862	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.38
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.55
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
1/22/2019	218866	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	268.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
1/24/2019	218868	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	980.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,507.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,577.50
	218870	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.01
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
1/25/2019	218876	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
1/28/2019	218878	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.89

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 103.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	367.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
2/4/2019	218890	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	811.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,337.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	871.50
	218892	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
2/5/2019	218895	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	308.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	158.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
2/6/2019	218899	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.51
2/7/2019	218902	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
2/8/2019	218906	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	251.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
2/11/2019	218908	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,062.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,648.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,219.45
	218910	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 95.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
	218911	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	701.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	211.28
2/13/2019	218914	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
2/14/2019	218918	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	256.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
2/19/2019	218922	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	643.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,447.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,111.70
	218924	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.15
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
2/20/2019	218927	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.76
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
2/21/2019	218931	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.00
2/22/2019	218936	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
2/25/2019	218938	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,028.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,240.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	608.10
	218940	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.15

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 170.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	307.07
	218941	6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	2,000.00
2/26/2019	218943	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	301.80
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
2/27/2019	218945	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.36
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.80
2/28/2019	218951	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
3/1/2019	218955	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
3/4/2019	218957	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	898.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,530.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	929.60
	218960	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	324.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	211.75
3/5/2019	218963	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	237.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	160.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
3/6/2019	218967	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.10

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.00
3/7/2019	218970	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.67
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00
3/8/2019	218975	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.10
3/11/2019	218977	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,352.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,435.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,440.50
	218978	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.55
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
3/12/2019	218980	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
3/13/2019	218983	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
3/14/2019	218988	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
3/15/2019	218990	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	25,758.65
	218993	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
3/18/2019	218996	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,193.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1,730.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,680.50
3/22/2019	219003	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	22,035.27
3/25/2019	219008	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	189.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	398.40
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	353.60
	219009	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	154.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	406.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
3/26/2019	219012	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.01
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	262.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
3/27/2019	219015	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	176.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
3/28/2019	219018	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.85
3/29/2019	219024	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.88
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.00
4/1/2019	219029	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	142.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.72
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	166.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
4/2/2019	219032	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 47.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	124.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
4/3/2019	219034	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,673.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,536.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,369.00
	219036	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
4/4/2019	219039	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	182.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
4/5/2019	219041	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	4,623.18
	219043	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.26
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
4/8/2019	219047	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.00
4/9/2019	219049	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.80
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
4/10/2019	219054	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,291.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,057.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,386.75
	219055	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	26,522.10
	219057	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 15.00
4/11/2019	219059	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.21
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	239.00
4/12/2019	219062	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	212.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.35
4/15/2019	219064	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.68
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	280.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
4/16/2019	219067	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	173.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
4/17/2019	219069	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	843.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,516.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,237.00
	219070	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.00
4/18/2019	219072	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	194.51
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
4/19/2019	219075	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,382.95
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	251.10
4/23/2019	219077	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	286.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.36
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.50
4/24/2019	219079	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	955.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,643.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,158.50
	219080	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 43.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.25
4/25/2019	219082	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	167.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
4/26/2019	219084	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.50
4/29/2019	219087	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.91
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.54
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.05
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
4/30/2019	219091	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	131.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
5/1/2019	219096	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
5/2/2019	219098	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	185.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
5/3/2019	219100	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,622.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,415.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,488.95

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219109	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 69.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	63.00
5/6/2019	219111	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	309.33
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.00
5/7/2019	219113	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.11
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
5/8/2019	219117	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
5/9/2019	219119	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.88
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
5/10/2019	219122	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	938.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,694.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,529.00
	219123	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	215.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.50
5/13/2019	219126	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	232.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 66.45
	219127	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	606.00
5/14/2019	219129	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	202.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.60
5/15/2019	219131	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	33,847.58
	219132	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	298.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
5/16/2019	219135	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.07
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
5/17/2019	219137	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,345.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,047.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	989.00
	219138	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.83
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
5/20/2019	219153	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.00
5/21/2019	219155	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.00
5/22/2019	219156	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,302.00
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	212.80
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	141.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 6.75
	219157	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	206.85
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
5/23/2019	219161	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.65
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.95
5/24/2019	219164	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	894.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,103.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,215.00
	219165	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
5/28/2019	219167	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	128.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
5/29/2019	219171	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	152.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
5/30/2019	219175	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.00
5/31/2019	219178	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.50
6/4/2019	219189	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	807.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1,136.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	599.75
6/6/2019	219190	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	56.80
6/11/2019	219195	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
6/12/2019	219198	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	60.00
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	225.60
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	675.00
		7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
		8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	120.00
		9	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	42.05
		10	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	251.44
		11	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,602.00
6/18/2019	219208	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
6/21/2019	219214	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	36,322.83
6/25/2019	219225	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	34.00
6/28/2019	219234	2	RC	FOOD SERVICE	006-0000	INTEREST IN INVESTMENTS	555.85
7/3/2019	219243	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
7/10/2019	219249	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.00
7/17/2019	219265	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.00
7/24/2019	219278	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.80
8/2/2019	219299	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
8/7/2019	219307	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
8/9/2019	219315	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	150.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	780.00
8/16/2019	219336	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	600.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	385.00
8/20/2019	219341	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	373.00
8/21/2019	219344	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	398.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	380.60
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
8/22/2019	219347	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.40

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 147.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.00
8/23/2019	219349	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,903.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,995.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,753.60
	219351	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
8/26/2019	219354	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.02
8/27/2019	219359	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	156.75
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.75
8/28/2019	219362	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.46
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	271.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
8/29/2019	219364	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	147.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
8/30/2019	219374	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.19
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	135.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
9/4/2019	219386	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	55.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	47.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
	219388	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,808.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,395.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,002.15
9/5/2019	219390	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	149.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
9/6/2019	219392	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.55
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
9/9/2019	219395	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	193.36
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	60.86
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.00
9/10/2019	219398	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	293.01
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
9/11/2019	219400	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	604.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,299.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	708.10
	219408	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.01
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
9/12/2019	219410	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.29
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.79
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	159.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.00
9/13/2019	219414	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.31
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 2.00
	219415	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,020.00
9/16/2019	219418	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
9/17/2019	219420	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	949.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,733.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,276.75
	219421	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.71
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
9/18/2019	219423	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	74.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
9/19/2019	219427	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	157.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.75
9/20/2019	219429	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.42
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
9/23/2019	219432	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	286.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
9/24/2019	219436	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
	219437	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	97.50
	219438	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,332.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,922.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,389.30
9/25/2019	219440	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.75

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 114.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	180.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
9/26/2019	219443	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	172.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
9/27/2019	219447	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00
9/30/2019	219451	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.45
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	178.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.00
10/1/2019	219461	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.65
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	200.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	85.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.00
	219462	2	RX	FOOD SERVICE	006-0000	WORKER'S COMP - NONCERT.	178.02
10/2/2019	219464	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.75
10/3/2019	219467	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	109.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.00
	219469	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,466.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,552.20
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,975.20
10/4/2019	219472	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
10/7/2019	219477	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	322.85

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 26.03
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.00
10/8/2019	219481	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.15
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.99
10/9/2019	219484	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	43.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	169.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.90
10/10/2019	219487	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.45
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.85
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
	219488	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	123.80
	219489	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	730.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,070.25
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,777.05
10/11/2019	219491	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	82.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.10
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.65
		7	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
10/15/2019	219495	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	219497	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	165.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 20.00
10/16/2019	219502	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	126.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
10/17/2019	219504	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,110.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,006.15
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,059.10
	219506	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.64
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
10/18/2019	219510	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	161.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
	219511	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	139.00
10/21/2019	219515	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.00
10/22/2019	219519	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	123.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
10/23/2019	219523	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.41
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.00
10/24/2019	219525	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,162.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,322.14
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,624.75
	219527	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/25/2019	219531	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 39.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	115.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
10/28/2019	219536	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.00
10/29/2019	219539	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	39.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
10/30/2019	219544	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	73.00
	219545	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,219.50
		4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	245.00
10/31/2019	219548	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	179.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	140.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
11/4/2019	219554	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,672.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3,115.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,666.65
	219557	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	41.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
11/5/2019	219560	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	207.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.00
11/6/2019	219564	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	302.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
	219565	3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
11/7/2019	219568	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.30
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.25
11/8/2019	219573	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	187.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	164.50
	219574	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	12.16
11/12/2019	219575	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	977.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,051.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,312.00
	219576	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	230.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
11/13/2019	219578	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	41,756.12
	219580	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	224.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.00
11/14/2019	219582	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	30,030.53
	219584	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
11/15/2019	219586	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	133.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.00
11/18/2019	219589	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,321.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,769.90
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,603.65
	219590	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 107.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
11/19/2019	219592	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.10
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	139.55
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
11/20/2019	219594	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	198.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
	219595	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,494.75
		5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	222.04
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	12.00
11/21/2019	219597	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	105.63
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	64.00
11/22/2019	219601	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.20
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.50
11/25/2019	219604	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	15.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	279.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	104.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.00
	219611	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,254.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,174.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,725.00
11/26/2019	219606	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	79.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
12/2/2019	219617	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	5,700.93
	219619	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	54.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 119.12
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
12/3/2019	219621	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	580.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,281.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,020.35
	219622	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	61.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.20
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	69.00
12/4/2019	219624	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	227.20
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	210.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
12/5/2019	219627	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	99.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	110.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
12/6/2019	219629	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.06
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	116.75
12/9/2019	219631	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	216.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.90
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
12/10/2019	219633	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	994.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,478.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,681.00
	219635	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	106.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	18.00
12/11/2019	219637	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
	219638	4	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	989.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/12/2019	219641	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 4.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.76
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
	219643	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	26,451.56
12/13/2019	219645	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	45.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	223.65
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.00
12/17/2019	219647	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,402.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,049.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,847.70
	219648	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	130.90
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
	219649	3	RC	FOOD SERVICE	006-0000	CONTRIB & DONATION - PRIVATE	100.00
12/18/2019	219650	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	96.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	270.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.07
	219651	5	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,205.00
		6	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	26.40
12/19/2019	219654	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	91.05
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	12.00
12/20/2019	219657	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.35
12/24/2019	219661	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	632.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,515.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	853.00
12/30/2019	219666	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	270.00
1/3/2020	219671	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	291.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	305.30

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/7/2020	219674	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 26.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	170.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.00
1/8/2020	219677	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	72.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	238.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	151.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.00
1/9/2020	219679	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	665.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,144.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	552.00
	219680	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	53.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	95.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	42.00
1/10/2020	219684	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	48.90
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	203.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	65.30
1/13/2020	219687	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	132.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	153.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.10
	219688	7	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	227.25
1/14/2020	219689	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	22,098.35
	219690	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.75
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	162.31
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	97.60
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	102.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
1/15/2020	219692	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	52.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	87.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.00
1/16/2020	219694	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.35

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 28.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.00
1/17/2020	219696	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,550.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,976.80
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,992.55
	219697	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	76.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	68.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
1/21/2020	219699	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	98.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.99
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	217.50
1/22/2020	219701	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	174.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	19.50
1/23/2020	219704	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	137.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	129.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.01
1/24/2020	219708	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	119.76
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.25
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	11.00
	219710	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	944.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,493.17
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,723.00
1/27/2020	219711	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	183.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	144.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.51
1/28/2020	219714	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.81
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	138.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	112.85
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 144.00
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
1/29/2020	219719	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	141.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.00
1/30/2020	219723	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	27.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	191.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	171.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.00
1/31/2020	219729	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	208.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	51.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
	219730	2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	720.00
		3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	240.00
2/3/2020	219732	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	10.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	121.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.78
2/4/2020	219734	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,427.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3,464.04
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,549.09
	219736	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	90.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	86.00
	219737	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	118.95
2/5/2020	219740	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	148.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.20
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	107.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.85
2/10/2020	219745	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	33.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	0.86
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	75.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 34.00
2/11/2020	219749	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	219.85
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	67.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	38.00
	219751	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	857.10
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,430.80
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,157.00
2/12/2020	219753	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.98
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	127.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
2/13/2020	219756	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.15
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.50
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	46.50
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	7.00
2/14/2020	219759	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	29,001.28
	219761	1	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	1,335.00
		2	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	202.44
2/18/2020	219764	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	88.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.70
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	71.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	23.81
2/19/2020	219766	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	833.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,790.30
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,068.20
	219768	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	8.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	89.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	175.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	59.00
2/20/2020	219773	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	14.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	113.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	31.00
2/21/2020	219776	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	80.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	108.80

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 97.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	4.25
2/24/2020	219780	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	62.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	125.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	77.05
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	28.00
2/25/2020	219782	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,039.95
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,667.77
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,446.25
	219785	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	5.30
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	244.35
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
	219786	3	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	700.00
2/26/2020	219789	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	36.11
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	66.60
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	57.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	100.70
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	93.00
2/28/2020	219796	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.50
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	168.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.75
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	117.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	94.00
	219797	8	RC	FOOD SERVICE	006-0000	OTHER MISCELLANEOUS RECEIPTS	742.50
3/2/2020	219803	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	29.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	134.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	114.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	78.00
3/3/2020	219805	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,080.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,637.27
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,215.00
	219807	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	136.75
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	103.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.50
3/4/2020	219810	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.70
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	111.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	17.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 121.75
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	84.35
3/5/2020	219815	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	44.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	70.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	81.25
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	3.00
3/6/2020	219818	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.35
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.50
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	50.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	56.10
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	40.00
3/9/2020	219821	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	30.85
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	122.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.30
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	120.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.00
3/10/2020	219823	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,154.70
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,311.50
		6	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2,134.30
		13	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(122.00)
		14	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	(156.00)
	219825	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	21.95
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	118.25
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	32.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.65
3/11/2020	219827	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	26.67
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	58.45
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	143.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	22.00
3/12/2020	219830	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	24.25
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	186.10
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	37.00
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	92.00
		5	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.00
3/13/2020	219838	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
3/17/2020	219840	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,634.40
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1,709.30

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	$ 1,232.00
3/24/2020	219848	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	20.00
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	35.00
3/25/2020	219849	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	23,882.18
4/13/2020	219882	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	14,930.66
		2	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	6,572.36
4/17/2020	219886	2	RX	FOOD SERVICE	006-0000	WORKER'S COMP - NONCERT.	175.37
4/30/2020	219940	2	RX	FOOD SERVICE	006-0000	WORKER'S COMP - NONCERT.	(175.37)
5/1/2020	220067	2	RX	FOOD SERVICE	006-0000	WORKER'S COMP - NONCERT.	202.21
5/5/2020	220070	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	4,559.93
5/11/2020	220074	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	16.50
5/13/2020	220076	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	1.40
5/15/2020	220078	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	17,098.48
5/18/2020	220079	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	13.05
5/22/2020	220085	1	RC	FOOD SERVICE	006-0000	SCHOOL LUNCH	120.12
5/26/2020	220087	9	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	83.95
6/3/2020	220100	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	6.60
		2	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	2.05
		3	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	49.80
6/10/2020	220113	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	25.00
6/15/2020	220118	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	15,316.28
6/30/2020	220154	1	RC	FOOD SERVICE	006-0000	INTEREST IN INVESTMENTS	296.44
7/10/2020	220199	1	RC	FOOD SERVICE	006-0000	SALE OF TYPE A LUNCH TO STUD	9.25
	220202	1	RC	FOOD SERVICE	006-0000	UNRES GRANT FED FROM STATE	1,989.68
4/3/2023	456123	1	RC	FOOD SERVICE	006-0000	FOOD DONATIONS	0.00
5/1/2023	9286211	1	RC	FOOD SERVICE	006-0000	FOOD DONATION	50.00
		2	RC	FOOD SERVICE	006-0000	FOOD DONATION	100.00
	9286212	1	RX	FOOD SERVICE	006-0000	FOOD DONATION	25.00
5/3/2023	123456	1	RC	FOOD SERVICE	006-0000	FOOD DONATIONS	0.00
10/11/2023	9286213	1	RC	FOOD SERVICE	006-0000	FOOD DONATIONS	0.00
8/3/2010	210502	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	2.00
		2	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	2.68
		3	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	3.16
		4	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	2.68
11/8/2010	210714	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	6.84
2/4/2011	211233	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.98
		2	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.98
		3	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	2.05
5/2/2011	211695	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	5.82

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	211698	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	$ 5.62
	211699	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	(5.82)
10/7/2011	212101	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.92
11/1/2011	212738	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.52
12/7/2011	212862	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.44
2/6/2012	212208	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.38
3/1/2012	212306	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.12
6/1/2012	212629	1	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.14
		2	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.01
		3	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	0.99
6/30/2012	292589	5	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	9.37
8/6/2012	213227	2	RC	SPECIAL TRUST	007-9697	INTEREST IN INVESTMENTS	1.94
8/20/2018	218494	2	RC	SPECIAL TRUST	007-9697	CONTRIB & DONATION - PRIVATE	750.00
		3	RC	SPECIAL TRUST	007-9697	CONTRIB & DONATION - PRIVATE	50.00
8/23/2018	218507	6	RC	SPECIAL TRUST	007-9697	CONTRIB & DONATION - PRIVATE	100.00
8/30/2018	218524	3	RC	SPECIAL TRUST	007-9697	CONTRIB & DONATION - PRIVATE	150.00
9/7/2018	218542	8	RC	SPECIAL TRUST	007-9697	CONTRIB & DONATION - PRIVATE	50.00
10/30/2018	218682	6	RC	SPECIAL TRUST	007-9697	CONTRIB & DONATION - PRIVATE	100.00
6/17/2019	219207	3	RC	SPECIAL TRUST	007-9697	CONTRIB & DONATION - PRIVATE	100.00
3/13/2020	219838	4	RC	SPECIAL TRUST	007-9697	OTHER MISCELLANEOUS RECEIPTS	100.00
7/1/2010	210475	1	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.09
1/3/2011	211155	1	RC	SPECIAL TRUST	007-9901	OTHER MISCELLANEOUS RECEIPTS	0.03
		2	RC	SPECIAL TRUST	007-9901	OTHER MISCELLANEOUS RECEIPTS	0.04
		3	RC	SPECIAL TRUST	007-9901	OTHER MISCELLANEOUS RECEIPTS	0.03
4/1/2011	211635	1	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.10
6/30/2011	211815	1	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.10
10/7/2011	212102	1	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.07
4/6/2012	212430	1	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.01
		2	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.01
6/30/2012	292589	1	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.01
		2	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.01
		3	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.12
8/6/2012	213227	1	RC	SPECIAL TRUST	007-9901	INTEREST IN INVESTMENTS	0.01
5/16/2013	213980	1	RC	SPECIAL TRUST	007-9913	CONTRIB & DONATION - PRIVATE	40,800.00
11/5/2013	214455	1	RC	SPECIAL TRUST	007-9913	CONTRIB & DONATION - PRIVATE	142.40
7/21/2010	210484	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	1.50
9/27/2010	210618	12	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	209.00
9/29/2010	210624	6	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	95.00
2/3/2011	211230	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	77.00
6/2/2011	211766	1	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	45.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/18/2011	211894	4	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	$ 6.00
10/18/2011	212140	7	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	219.00
12/9/2011	212885	1	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	5.00
1/17/2012	213003	1	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	45.00
5/21/2012	212584	6	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	3.00
6/5/2012	212642	13	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	55.00
6/11/2012	212655	1	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	6.00
6/13/2012	212659	5	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	10.00
9/19/2012	213325	4	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	118.00
9/25/2012	213340	4	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	70.00
11/5/2012	213473	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	2.00
1/9/2013	213609	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	58.00
5/8/2013	213962	3	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	3.00
5/17/2013	213985	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	34.00
5/23/2013	214016	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	4.00
5/24/2013	214024	5	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	8.00
5/30/2013	214036	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	4.00
		5	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	17.00
6/4/2013	214052	3	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	6.00
6/5/2013	214053	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	2.00
6/12/2013	214072	3	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	4.00
8/12/2013	214184	1	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	3.00
		2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	3.00
8/22/2013	214199	4	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	2.00
9/25/2013	214299	4	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	219.00
10/18/2013	214379	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	15.00
1/31/2014	214674	5	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	42.00
2/19/2014	214726	4	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	3.00
6/9/2014	215070	1	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	22.43
6/13/2014	215084	1	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	13.00
8/19/2014	215233	3	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	6.00
2/27/2015	215699	1	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	199.00
12/21/2015	216345	3	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	203.00
5/25/2016	216669	3	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	3.00
6/7/2016	216706	3	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	2.00
5/16/2017	217437	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	2.00
6/1/2017	217478	26	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	49.70
6/2/2017	217482	2	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	178.61
6/13/2018	218363	4	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	172.00
6/3/2019	219187	9	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	187.20

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/17/2020	219842	4	RC	UNIFORM SCHOOL SUPPLIES	009-0000	CLASSROOM SUPPLIES	$ 223.00
7/1/2010	210466	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
7/12/2010	210470	1	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	40.00
		2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	460.00
		3	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	32.00
	210476	1	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	40.00
		2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	210.00
		3	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	32.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
	210477	1	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	(40.00)
		2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	(460.00)
		3	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	(32.00)
7/21/2010	210484	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,500.00
7/22/2010	292506	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(105.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
	292507	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(197.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	197.00
	292508	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(2,465.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,465.00
7/23/2010	210487	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	840.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	735.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	500.00
7/26/2010	210492	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,190.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	805.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	810.00
7/30/2010	210493	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
	210494	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	505.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	735.00
8/3/2010	210504	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	750.00
	210505	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
8/9/2010	210508	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	255.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
8/19/2010	210559	10	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	2,381.00
8/23/2010	210526	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	255.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 255.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	525.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
8/25/2010	210533	1	RX	RECREATION	013-0000	SUPPLEMENTAL - NONCERT.	32.00
8/30/2010	210545	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
	210546	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	440.00
9/3/2010	210577	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
	210578	8	RC	RECREATION	013-0000	ELECTRIC DREG PROP TAX REPLACE	570.63
9/9/2010	210588	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	210590	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	210591	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(35.00)
9/24/2010	210616	4	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	20.00
10/6/2010	210642	2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	20.00
10/14/2010	210662	10	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	2,381.00
11/3/2010	210704	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
11/9/2010	210777	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
11/10/2010	210782	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,250.00
11/12/2010	210960	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
	210961	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	630.00
11/15/2010	210963	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
11/16/2010	210966	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	365.00
11/17/2010	210975	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
11/18/2010	210978	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
11/19/2010	210989	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	390.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	400.00
11/22/2010	210992	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
11/23/2010	210996	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
11/29/2010	211000	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
12/1/2010	211112	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
12/2/2010	211115	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
	211116	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	129.00
12/3/2010	211110	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(50.00)
	211124	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	532.00
12/6/2010	211129	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	481.00
	211131	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,385.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	500.00
12/8/2010	212018	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	302.00
12/16/2010	212028	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
12/20/2010	211139	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	681.00
12/22/2010	211146	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/4/2011	211162	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
1/13/2011	211182	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	15.00
1/14/2011	211185	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
1/18/2011	211187	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	15.00
1/20/2011	211191	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,633.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
1/21/2011	211200	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	540.00
1/24/2011	211204	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
1/25/2011	211208	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
2/22/2011	211263	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
2/25/2011	211273	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,380.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,692.50
3/1/2011	211285	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	920.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,027.50
3/2/2011	211287	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
3/3/2011	211292	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
3/4/2011	211315	8	RC	RECREATION	013-0000	ELECTRIC DREG PROP TAX REPLACE	570.60
3/7/2011	211299	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
3/8/2011	211302	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
3/9/2011	211306	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	290.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 205.00
3/11/2011	211316	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,880.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	505.00
3/14/2011	292524	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	699.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(699.00)
3/15/2011	211565	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	330.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	630.00
3/16/2011	211568	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	420.00
3/17/2011	211575	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	425.00
3/18/2011	211582	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	900.00
3/21/2011	211586	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,652.50
3/22/2011	211589	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	420.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
3/23/2011	211592	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1.00
	211595	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
	211596	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(1.00)
3/24/2011	211597	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
3/28/2011	211606	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
4/1/2011	211625	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	247.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	600.00
4/4/2011	211629	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
4/8/2011	211637	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
4/11/2011	211640	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
4/13/2011	211648	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
4/15/2011	211655	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
	211656	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
4/19/2011	211661	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
4/21/2011	211666	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,025.00
4/22/2011	211669	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
4/25/2011	211673	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	365.00
4/26/2011	211677	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	330.00
4/28/2011	211684	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
4/29/2011	211688	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/4/2011	211703	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 20.00
5/25/2011	292526	7	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	1,234.00
6/7/2011	211779	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,705.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	515.00
6/8/2011	211784	1	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	50.00
6/17/2011	211799	1	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	10.00
6/22/2011	211803	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
	211804	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	954.00
6/24/2011	211805	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
6/28/2011	211807	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
6/30/2011	211811	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
7/1/2011	211816	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	320.00
7/5/2011	211818	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
7/6/2011	211821	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
7/8/2011	211825	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
		2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	678.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	961.00
7/12/2011	211827	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	410.00
7/14/2011	211829	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
7/15/2011	211831	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
7/18/2011	211832	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
7/21/2011	211839	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
	211840	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	600.00
		2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	2,630.00
7/25/2011	211842	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
7/26/2011	211844	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
7/27/2011	211850	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
7/28/2011	211855	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	420.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 240.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
7/29/2011	211858	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	735.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	660.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	385.00
8/1/2011	211863	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,085.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	670.00
	211864	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	395.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
8/3/2011	211866	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	675.00
8/5/2011	211868	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	245.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	420.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
8/10/2011	211882	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
8/11/2011	211883	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
8/15/2011	211886	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
	211887	1	RX	RECREATION	013-0000	SUPPLEMENTAL - NONCERT.	180.00
8/19/2011	211940	4	RC	RECREATION	013-0000	ELECTRIC DREG PROP TAX REPLACE	428.00
8/24/2011	211908	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
8/29/2011	211917	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
9/8/2011	211966	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
9/15/2011	211988	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
9/27/2011	212056	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00
	212057	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(20.00)
9/30/2011	212071	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
10/11/2011	212109	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
10/14/2011	212123	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
10/18/2011	212136	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 75.00
	212137	2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	30.00
	212139	2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	(30.00)
	212140	2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	30.00
10/21/2011	212151	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
10/24/2011	212158	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
10/25/2011	212164	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
10/31/2011	212729	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,125.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
11/2/2011	212744	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
11/3/2011	212749	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/4/2011	212754	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
11/14/2011	212785	1	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	150.00
		2	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	238.00
11/15/2011	212791	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
11/16/2011	212795	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,225.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	42.00
11/30/2011	212836	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,895.50
12/2/2011	212844	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
12/5/2011	212854	9	RX	RECREATION	013-0000	OTHER NONCERTIFICATED RETIRE	154.35
12/8/2011	212871	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,124.75
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
12/15/2011	212901	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	236.00
12/16/2011	212878	9	RX	RECREATION	013-0000	OTHER NONCERTIFICATED RETIRE	(154.35)
12/19/2011	212914	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
12/29/2011	212943	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(84.70)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	84.70
1/5/2012	212966	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	10.50
1/6/2012	212973	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	124.00
1/13/2012	212997	4	RX	RECREATION	013-0000	GENERAL SUPPLIES	5.23
1/17/2012	213001	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	700.00
	213002	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	200.00
1/19/2012	213014	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	5,697.90
1/20/2012	213021	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	749.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 20.00
1/27/2012	213154	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	800.00
1/30/2012	213159	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
1/31/2012	213170	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
	213176	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(20.00)
2/3/2012	212195	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
2/10/2012	212231	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	191.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	212236	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	200.00
	212237	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	200.00
2/13/2012	212241	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,442.70
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,163.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,420.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	837.50
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	0.00
	212242	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
	212243	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
2/16/2012	212254	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
2/17/2012	212258	10	RC	RECREATION	013-0000	ELECTRIC DREG PROP TAX REPLACE	117.70
2/20/2012	292569	3	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	2,135.03
2/21/2012	212266	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
2/24/2012	212281	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,457.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
2/28/2012	212293	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
	212294	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,503.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
2/29/2012	212297	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,045.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	975.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
3/2/2012	212312	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
3/6/2012	212325	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	370.00
3/7/2012	212328	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	380.00
3/9/2012	212338	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	4,158.75

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 25.00
3/12/2012	212346	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,265.00
3/14/2012	212356	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	755.00
3/16/2012	212368	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	5,445.00
3/22/2012	212386	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	295.00
3/27/2012	212398	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	247.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
4/2/2012	212416	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	275.00
4/9/2012	212434	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(20.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
4/11/2012	212442	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
4/17/2012	212458	4	RX	RECREATION	013-0000	REPAIRS & MAINTENANCE SERV.	385.00
4/23/2012	212475	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	305.00
4/25/2012	212483	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,050.00
4/27/2012	212488	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
4/30/2012	212498	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,055.00
5/1/2012	212509	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	605.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
5/2/2012	212514	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
5/4/2012	212521	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	807.00
5/10/2012	212546	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
	212547	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	825.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	117.00
5/21/2012	212586	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	150.00
5/23/2012	212594	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	172.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	427.50
5/25/2012	212603	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	810.00
	212606	12	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	2,135.03
5/29/2012	212611	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(75.00)
6/1/2012	212635	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
6/5/2012	212639	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
	212642	17	RX	RECREATION	013-0000	GENERAL SUPPLIES	215.00
6/7/2012	212649	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,000.00
6/13/2012	212661	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 250.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
6/14/2012	212663	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
6/26/2012	212680	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
6/29/2012	212687	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	325.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	195.00
7/2/2012	212693	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
7/3/2012	212696	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	315.00
7/6/2012	212699	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
7/11/2012	212706	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
7/16/2012	212713	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
7/17/2012	213185	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	825.00
7/18/2012	213186	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
7/19/2012	213187	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	682.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	615.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
7/23/2012	213193	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	500.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	725.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,015.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
7/24/2012	213195	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
7/30/2012	213206	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	650.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,087.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
7/31/2012	213208	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,145.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 245.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
8/1/2012	213212	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	800.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	737.50
8/2/2012	213214	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	550.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	437.50
8/3/2012	213216	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,300.00
8/6/2012	213221	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	400.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	570.00
8/7/2012	213229	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	248.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
8/14/2012	213237	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	205.00
8/16/2012	213242	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
8/17/2012	213251	2	RC	RECREATION	013-0000	ELECTRIC DREG PROP TAX REPLACE	77.11
8/30/2012	213272	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
	213274	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	520.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
9/5/2012	213291	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
9/17/2012	213316	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
9/21/2012	213334	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(50.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
9/28/2012	213352	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	480.00
10/12/2012	213394	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
10/16/2012	213404	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
10/19/2012	213413	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	592.00
10/23/2012	213418	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
10/29/2012	213438	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
10/30/2012	213445	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	840.00
10/31/2012	213451	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
11/1/2012	213460	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/5/2012	213466	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
11/15/2012	213497	15	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	1,423.36
11/16/2012	213494	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,560.00
11/20/2012	213501	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
11/21/2012	213506	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
12/3/2012	213531	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	445.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	420.00
12/7/2012	213543	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
	213544	2	RX	RECREATION	013-0000	GENERAL SUPPLIES	55.00
		3	RX	RECREATION	013-0000	GENERAL SUPPLIES	76.00
		4	RX	RECREATION	013-0000	GENERAL SUPPLIES	96.00
12/10/2012	213546	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	500.00
12/21/2012	213579	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(1,296.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,296.00
12/24/2012	213586	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
1/18/2013	213637	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/4/2013	213678	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
2/5/2013	213684	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	400.00
2/6/2013	213687	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
2/7/2013	213692	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	70.00
2/19/2013	213719	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
2/27/2013	213740	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
2/28/2013	213743	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
	213746	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(75.00)
3/1/2013	213748	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
3/6/2013	213760	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,240.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,545.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,875.50
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	4,334.50
	213762	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	548.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
3/7/2013	213765	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	215.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	530.00
3/8/2013	213768	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 395.00
3/12/2013	213777	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,847.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	4,437.50
3/13/2013	213781	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	745.00
3/14/2013	213785	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	325.00
3/18/2013	213795	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	375.00
3/21/2013	213803	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	177.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	635.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	644.00
3/25/2013	213809	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
3/26/2013	213817	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,247.50
3/27/2013	213821	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	840.00
3/28/2013	213824	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	460.00
3/29/2013	213830	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(90.00)
4/1/2013	213836	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,690.00
4/8/2013	213864	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,472.00
	213865	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	10.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	483.00
4/12/2013	213881	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
4/15/2013	213884	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	690.00
4/16/2013	213888	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	968.00
	213889	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	120.00
	213890	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	350.00
	213891	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	420.00
	213892	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	120.00
	213894	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	435.00
4/19/2013	213910	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,652.25
5/3/2013	213953	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
5/10/2013	213969	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	579.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	680.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,000.00
5/23/2013	214018	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
5/24/2013	214020	16	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	1,423.35
	214022	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
5/29/2013	214042	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	(120.00)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	RECREATION	013-0000	GENERAL SUPPLIES	$ (120.00)
		3	RX	RECREATION	013-0000	GENERAL SUPPLIES	(420.00)
	214043	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	(968.00)
5/30/2013	214035	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	630.00
6/6/2013	214054	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	12.00
	214057	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	380.00
6/7/2013	214060	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
6/18/2013	214084	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
7/2/2013	214112	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	225.00
7/8/2013	214117	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
7/12/2013	214126	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
7/15/2013	214129	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	437.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	685.00
7/16/2013	214133	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	575.00
	214134	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,535.00
7/17/2013	214136	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	120.00
7/19/2013	214140	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00
	214141	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
7/23/2013	214145	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
7/29/2013	214155	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	950.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	875.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	507.50
7/31/2013	214158	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	355.00
	214159	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	500.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	802.40
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
8/1/2013	214162	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	0.10
	214163	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	850.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,325.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/2/2013	214168	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 425.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	787.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	214169	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,280.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,070.00
	214170	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	175.00
	214171	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,130.00
8/7/2013	214177	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,052.50
8/8/2013	214180	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	785.00
	214181	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	150.00
8/13/2013	214186	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	355.00
	214187	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
8/19/2013	214192	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
8/26/2013	214208	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
9/4/2013	214236	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
9/6/2013	214244	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
	214245	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
9/17/2013	214253	4	RC	RECREATION	013-0000	REFND OF PRIOR YEAR EXPENDITUR	66.39
	214254	4	RC	RECREATION	013-0000	REFND OF PRIOR YEAR EXPENDITUR	100.53
9/18/2013	214277	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
9/20/2013	214281	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
10/10/2013	214333	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(50.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
10/16/2013	214375	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
10/18/2013	214378	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
10/22/2013	214397	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
	214398	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 60.00
10/28/2013	214414	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
10/29/2013	214422	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/30/2013	214426	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
	214428	1	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	11.00
10/31/2013	214429	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00
11/1/2013	214439	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
11/4/2013	214445	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/8/2013	214461	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/12/2013	214472	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	890.00
11/15/2013	214485	1	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	250.00
11/21/2013	214499	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/22/2013	214503	12	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	1,423.35
11/27/2013	214514	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
12/5/2013	214540	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
12/10/2013	214549	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
12/12/2013	214557	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	345.00
12/16/2013	214568	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
12/18/2013	214575	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
12/23/2013	214588	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
12/31/2013	214595	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	186.00
1/9/2014	214605	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	161.00
1/15/2014	214622	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	824.00
1/21/2014	214637	1	RX	RECREATION	013-0000	GENERAL SUPPLIES	249.00
1/24/2014	214657	1	RX	RECREATION	013-0000	MEMBRSHP FEES - PROF ORGANZ.	2,000.00
	214660	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	291.00
1/28/2014	214664	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/30/2014	214669	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
2/3/2014	214680	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	505.00
2/6/2014	214689	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 1,600.00
2/12/2014	214705	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
2/19/2014	214725	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	720.00
2/26/2014	214748	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,000.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	600.00
3/4/2014	214764	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,162.50
3/5/2014	214767	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,574.50
3/6/2014	214773	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	290.00
	214774	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,312.50
	214776	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(2,312.50)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,362.50
3/11/2014	214785	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(90.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(155.00)
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
3/13/2014	214786	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(600.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	600.00
	214793	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,220.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,465.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,110.00
	214794	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	275.00
3/14/2014	214797	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	89.00
3/17/2014	214807	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
3/21/2014	214821	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,475.00
3/27/2014	214837	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
	214838	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,567.50
3/28/2014	214843	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	9,162.50
4/2/2014	214861	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,630.00
4/4/2014	214867	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,785.00
4/8/2014	214876	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	490.00
4/22/2014	214901	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	640.00
4/23/2014	214909	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,245.00
4/24/2014	214915	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
5/6/2014	214950	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/9/2014	214960	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 60.00
	214961	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
5/13/2014	214970	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
5/14/2014	214974	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
5/15/2014	214982	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	380.00
5/16/2014	214992	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
5/19/2014	214997	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
	214998	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
5/21/2014	215005	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
5/23/2014	215012	16	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	1,423.36
5/27/2014	215021	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	72.00
5/29/2014	215032	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	324.00
5/30/2014	215036	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	390.00
6/2/2014	215043	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
6/9/2014	215072	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
6/10/2014	215076	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
6/11/2014	215080	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
6/13/2014	215082	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
6/20/2014	215094	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
6/23/2014	215095	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(2,605.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,605.00
6/26/2014	215106	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
7/1/2014	215126	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	498.00
	215130	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
7/2/2014	215134	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	565.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
	215135	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	3,658.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/3/2014	215138	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 45.00
	215139	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
	215140	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
7/7/2014	215143	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,473.00
7/8/2014	215145	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
7/10/2014	215148	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	355.00
	215150	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,455.50
7/14/2014	215155	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	315.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
7/15/2014	215157	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		15	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	355.00
		16	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		17	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	42.50
7/16/2014	215160	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,082.50
7/21/2014	215167	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	742.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	913.00
	215168	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	610.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
7/22/2014	215172	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	425.00
	215173	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,682.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	310.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 230.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
	215175	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
7/24/2014	215178	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
7/28/2014	215183	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
7/29/2014	215185	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	430.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	900.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00
7/30/2014	215189	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
	215190	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
7/31/2014	215191	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
	215193	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(35.00)
8/4/2014	215202	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	415.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,115.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	15.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
8/6/2014	215207	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
8/8/2014	215210	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	500.00
	215212	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(500.00)
		2	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	500.00
8/12/2014	215219	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
8/14/2014	215223	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
	215224	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
8/15/2014	215227	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	15.00
8/19/2014	215231	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	197.50
8/20/2014	215239	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	645.00
8/22/2014	215246	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 40.00
8/26/2014	215252	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
8/29/2014	215267	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
9/8/2014	215295	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.20
9/11/2014	215307	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
9/15/2014	215318	2	RX	RECREATION	013-0000	GENERAL SUPPLIES	247.00
	215319	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	32.50
9/22/2014	215335	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
9/24/2014	215342	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	101.35
9/25/2014	215348	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
9/30/2014	215364	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.75
10/6/2014	215391	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
10/14/2014	215408	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
	215414	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	28.00
10/20/2014	215431	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
	215432	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
10/21/2014	215438	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
	215442	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(125.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.10
10/22/2014	215443	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	237.50
10/23/2014	215448	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
10/27/2014	215453	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
	215454	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/31/2014	215472	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/3/2014	215478	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 150.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
11/5/2014	215483	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	355.00
11/7/2014	215488	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	700.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/10/2014	215500	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	900.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	375.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	400.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	71.00
11/12/2014	215502	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	740.00
11/17/2014	215512	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
11/24/2014	215526	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/26/2014	215533	2	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	1,423.36
12/3/2014	215544	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	37.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	37.00
12/19/2014	215575	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/13/2015	215602	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
1/28/2015	215631	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	54.50
2/4/2015	215651	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,631.25

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/11/2015	215668	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 40.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	102.50
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	5,196.00
2/17/2015	215676	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,028.75
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
2/26/2015	215697	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
3/3/2015	215711	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	375.00
		15	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		16	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		17	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
3/5/2015	215715	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	905.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	800.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	10.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	22.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,380.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,047.50
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	76.25
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		15	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
		16	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	550.00
3/12/2015	215727	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	620.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	106.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,195.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,110.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 700.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	370.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	283.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	687.50
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	245.00
		15	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		16	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	121.00
3/13/2015	215733	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(45.00)
3/19/2015	215743	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	430.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	171.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
3/20/2015	215745	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	697.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	22.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	650.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
3/24/2015	215755	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	111.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,932.25
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
3/25/2015	215758	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	31.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	425.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	4,192.25
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
3/27/2015	215763	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	10.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	430.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	143.00
4/1/2015	215772	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(90.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
4/13/2015	215795	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,500.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 237.50
4/15/2015	215799	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	121.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	108.50
4/23/2015	215812	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	42.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
4/30/2015	215824	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	116.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	10.00
5/7/2015	215840	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	32.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	27.50
5/12/2015	215850	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	157.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	677.88
5/13/2015	215852	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	38.75
5/15/2015	215856	1	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	264.00
5/18/2015	215858	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	171.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	834.00
5/20/2015	215868	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	15.00
		4	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	150.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
5/22/2015	215873	2	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	300.00
		3	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	100.00
5/26/2015	215864	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(677.88)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	677.88
5/27/2015	215882	2	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	1,423.36
6/3/2015	215900	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	530.00
		7	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	300.00
		8	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	100.00
6/8/2015	215908	20	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
		21	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	38.00
6/11/2015	215932	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
6/19/2015	215944	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/1/2015	215968	3	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	$ 1,125.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	266.25
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	305.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	470.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		15	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
		16	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		17	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
		18	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.00
		19	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		20	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		21	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		22	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
7/2/2015	215969	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	460.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	640.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,605.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	880.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	565.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	285.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
7/6/2015	215970	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	877.50
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 20.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	168.00
7/7/2015	215976	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	755.00
7/9/2015	215977	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,515.00
7/15/2015	215980	1	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	1,575.00
7/16/2015	215983	2	RC	RECREATION	013-0000	SALES-SPORTS ORIENTED	287.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	761.75
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	485.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		7	RC	RECREATION	013-0000	SALES-SPORTS ORIENTED	150.00
	215984	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,718.75
7/21/2015	215988	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,673.14
7/22/2015	215989	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	275.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	320.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,090.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
7/28/2015	215997	3	RX	RECREATION	013-0000	OTHER PROFESSIONAL & TECHNICAL	6.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	330.00
7/30/2015	216004	2	RX	RECREATION	013-0000	GENERAL SUPPLIES	225.00
8/4/2015	216018	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
8/5/2015	216013	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	515.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	282.50
8/18/2015	216030	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	158.75
8/20/2015	216036	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	383.00
8/27/2015	216046	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
9/4/2015	216075	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	702.50
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/17/2015	216099	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 130.00
9/22/2015	216106	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	236.25
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	440.00
9/29/2015	216125	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	15.00
9/30/2015	216128	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	512.00
10/5/2015	216141	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
10/7/2015	216146	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	266.35
10/8/2015	216148	1	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	100.00
10/16/2015	216177	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
10/19/2015	216170	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	412.00
10/23/2015	216184	8	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	26.20
		9	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	26.21
10/27/2015	216190	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	340.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/3/2015	216236	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,295.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,250.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,440.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	845.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	330.00
11/6/2015	216244	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(30.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(30.00)
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(40.00)
11/17/2015	216264	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
11/19/2015	216270	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
11/25/2015	216290	2	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	711.68
12/1/2015	216301	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 70.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
12/18/2015	216342	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/6/2016	216364	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/29/2016	216413	3	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	240.00
		4	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	240.00
2/4/2016	216424	2	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	40.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	430.00
2/16/2016	216445	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	745.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,520.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
2/18/2016	216450	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	345.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,230.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	885.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	340.00
		15	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	440.00
2/19/2016	216455	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	4,425.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,810.00
2/22/2016	216460	9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	805.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,990.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	550.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,412.50
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
2/24/2016	216458	1	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	(26.20)
		2	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	26.20
2/26/2016	216470	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	860.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,255.00
3/1/2016	216482	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,093.50

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 590.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,720.00
3/10/2016	216504	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,560.83
3/15/2016	216512	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	263.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	346.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
3/17/2016	216521	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	418.33
3/18/2016	216522	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	375.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	255.50
3/24/2016	216535	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
4/4/2016	216553	5	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	250.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	490.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
4/11/2016	216572	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	32.50
4/19/2016	216589	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	765.00
4/21/2016	216594	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
4/26/2016	216602	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	281.66
4/29/2016	216610	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
5/3/2016	216632	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(25.00)
5/6/2016	216626	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	66.30
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
5/16/2016	216647	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
5/23/2016	216661	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,151.40
5/25/2016	216667	2	RC	RECREATION	013-0000	TANGIBLE PER. PROP. TAX LOSS	711.68
	216677	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	119.18
5/31/2016	216681	11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	480.00
6/10/2016	216710	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	810.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	257.50
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	195.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/16/2016	216714	7	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	$ 67.00
6/27/2016	216733	6	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	337.30
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
6/30/2016	216736	10	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	250.00
		11	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	250.00
		12	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	100.00
		13	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	150.00
		14	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	150.00
		15	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	100.00
		16	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
7/5/2016	216748	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	500.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
7/12/2016	216756	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	417.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	304.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	905.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	600.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	560.00
7/18/2016	216763	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	450.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	4,145.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,555.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,760.00
7/20/2016	216765	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(135.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(25.00)
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(105.00)
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(25.00)
7/22/2016	216770	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	415.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
7/26/2016	216771	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
7/27/2016	216773	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 50.00
7/28/2016	216774	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
7/29/2016	216775	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	840.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
8/1/2016	216786	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
8/2/2016	216788	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	292.50
8/9/2016	216797	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,044.00
	216798	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	715.00
8/11/2016	216800	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	182.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	15.00
8/17/2016	216838	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	845.00
8/18/2016	216808	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	205.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	340.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
8/25/2016	216822	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
8/29/2016	216831	10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
8/30/2016	216834	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
9/7/2016	216854	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
9/9/2016	216859	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
9/12/2016	216867	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
9/16/2016	216879	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
9/20/2016	216884	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	31.50
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
9/23/2016	216912	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	162.50
9/26/2016	216905	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	246.00
10/3/2016	216927	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
10/7/2016	216946	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 65.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
10/12/2016	216954	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
10/17/2016	216964	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	269.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
10/20/2016	216971	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	271.25
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	255.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
10/26/2016	216985	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		15	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
10/31/2016	216996	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	195.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/3/2016	217007	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	330.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	552.50
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	510.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
11/7/2016	217018	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
11/10/2016	217026	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
11/18/2016	217047	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/6/2016	217082	4	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	$ 100.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
12/15/2016	217100	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
12/20/2016	217108	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
1/17/2017	217154	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/19/2017	217163	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	128.00
1/20/2017	217166	3	RX	RECREATION	013-0000	OFFICES SUPPLIES	18.17
1/30/2017	217182	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	318.02
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
2/3/2017	217206	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	205.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
2/6/2017	217209	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
2/8/2017	217216	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
2/14/2017	217225	2	RC	RECREATION	013-0000	REFND OF PRIOR YEAR EXPENDITUR	151.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	295.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	186.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,390.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	112.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	560.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	770.00
2/21/2017	217234	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,745.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	10.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,075.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	152.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	305.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	355.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,110.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	550.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 620.00
		15	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		16	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		17	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	770.00
		18	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	290.00
		19	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
		20	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	290.00
		21	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		22	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
2/22/2017	217237	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	720.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,090.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,135.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	215.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	138.00
2/23/2017	217242	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	420.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	680.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	307.00
2/24/2017	217248	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,810.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	410.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	372.00
2/27/2017	217251	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	860.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,430.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	905.00
3/2/2017	217263	2	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	200.00
		3	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	200.00
3/3/2017	217269	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,290.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
3/10/2017	217276	3	RC	RECREATION	013-0000	REFND OF PRIOR YEAR EXPENDITUR	40.00
3/14/2017	217305	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
3/17/2017	217314	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
3/21/2017	217318	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
3/23/2017	217325	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
4/3/2017	217352	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	682.50

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 295.00
4/10/2017	217366	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
4/13/2017	217374	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
4/18/2017	217378	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
4/24/2017	217389	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
4/27/2017	217397	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
5/1/2017	217409	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
5/8/2017	217423	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	97.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	32.50
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
5/12/2017	217434	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
5/16/2017	217437	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	344.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
5/18/2017	217446	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	314.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	304.00
5/19/2017	217450	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	149.00
5/22/2017	217454	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	643.00
5/24/2017	217459	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	283.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	214.00
5/26/2017	217464	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	198.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	96.00
6/1/2017	217478	27	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	381.00
		28	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	368.00
6/2/2017	217482	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	305.90
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	720.00
6/5/2017	217484	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RX	RECREATION	013-0000	BANK CHARGES	(2.20)
6/6/2017	217486	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		4	RX	RECREATION	013-0000	BANK CHARGES	(8.20)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217487	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 334.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
6/7/2017	217489	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RX	RECREATION	013-0000	BANK CHARGES	(2.60)
	217490	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	256.00
6/8/2017	217492	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		5	RX	RECREATION	013-0000	BANK CHARGES	(5.00)
	217493	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	390.00
6/9/2017	217494	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(1.40)
	217495	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	278.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
6/12/2017	217498	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(2.80)
6/13/2017	217502	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		3	RX	RECREATION	013-0000	BANK CHARGES	(3.80)
	217503	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	216.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
6/15/2017	217505	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	320.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	158.00
6/16/2017	217508	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(1.40)
	217509	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	147.00
6/21/2017	217522	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(2.40)
	217523	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
6/22/2017	217526	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(1.40)
	217527	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	366.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
6/23/2017	217529	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(1.20)
	217530	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	367.00
6/26/2017	217531	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(2.80)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/27/2017	217533	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 35.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(1.40)
	217534	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	297.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
6/28/2017	217535	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(1.20)
	217536	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	209.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
6/29/2017	217539	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RX	RECREATION	013-0000	BANK CHARGES	(1.40)
	217540	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	253.00
6/30/2017	217542	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	424.43
7/3/2017	217546	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		5	RX	RECREATION	013-0000	BANK CHARGES	(11.60)
7/6/2017	217549	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RX	RECREATION	013-0000	BANK CHARGES	(2.20)
7/10/2017	217551	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RX	RECREATION	013-0000	BANK CHARGES	(7.60)
7/11/2017	217553	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		4	RX	RECREATION	013-0000	BANK CHARGES	(8.00)
	217554	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
7/12/2017	217555	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	315.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RX	RECREATION	013-0000	BANK CHARGES	(27.40)
7/13/2017	217558	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		5	RX	RECREATION	013-0000	BANK CHARGES	(12.80)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/14/2017	217559	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 214.85
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
	217562	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RX	RECREATION	013-0000	BANK CHARGES	(10.20)
7/17/2017	217566	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RX	RECREATION	013-0000	BANK CHARGES	(2.60)
	217567	10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	187.50
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
7/18/2017	217568	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	72.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RX	RECREATION	013-0000	BANK CHARGES	(4.40)
7/19/2017	217571	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
7/21/2017	217576	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
7/24/2017	217578	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
	217579	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	192.50
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
7/25/2017	217580	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	385.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
7/26/2017	217581	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	560.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	480.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
7/28/2017	217585	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
7/31/2017	217588	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	217589	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 297.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
8/2/2017	217591	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
	217593	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217594	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,772.00
8/3/2017	217596	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
8/4/2017	217598	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/7/2017	217599	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/8/2017	217604	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
8/9/2017	217606	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
8/10/2017	217608	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217609	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	540.00
8/11/2017	217612	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/15/2017	217615	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217616	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/16/2017	217619	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/17/2017	217620	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
8/21/2017	217626	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/22/2017	217629	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217630	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
8/23/2017	217633	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/25/2017	217639	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217640	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
8/30/2017	217646	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
9/5/2017	217659	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217660	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/6/2017	217663	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 35.00
9/7/2017	217666	12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
9/8/2017	217669	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	61.00
9/15/2017	217686	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
9/18/2017	217689	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
9/27/2017	217710	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
10/2/2017	217723	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217725	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	206.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
10/3/2017	217726	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/4/2017	217730	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
10/5/2017	217741	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/6/2017	217744	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
10/10/2017	217748	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217751	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
10/12/2017	217756	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
10/13/2017	217761	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
10/17/2017	217770	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	592.80
10/18/2017	217771	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
10/19/2017	217778	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
10/20/2017	217782	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	217785	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/23/2017	217788	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
10/24/2017	217792	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	217794	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
10/25/2017	217795	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/26/2017	217799	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/27/2017	217803	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/30/2017	217807	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	217810	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/31/2017	217813	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	217816	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
11/1/2017	217819	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	295.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
11/2/2017	217822	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	335.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
11/3/2017	217828	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
	217831	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
11/6/2017	217833	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
11/7/2017	217836	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	217843	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
11/8/2017	217844	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
11/10/2017	217853	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
11/15/2017	217860	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	195.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	217862	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
11/20/2017	217871	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
11/28/2017	217881	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
12/1/2017	217898	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
12/7/2017	217909	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
12/11/2017	217916	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/13/2017	217921	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
12/15/2017	217926	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
12/28/2017	217947	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/2/2018	217956	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	474.00
1/4/2018	217962	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	66.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
1/5/2018	217963	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
1/23/2018	217992	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
1/25/2018	217997	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
1/29/2018	218003	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
	218006	9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	92.00
1/30/2018	218008	2	RX	RECREATION	013-0000	GENERAL SUPPLIES	150.00
1/31/2018	218011	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
2/1/2018	218017	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
2/5/2018	218026	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/6/2018	218029	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/7/2018	218032	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
2/12/2018	218041	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	218043	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.25
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
2/13/2018	218044	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
2/14/2018	218048	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/15/2018	218051	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/16/2018	218052	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/20/2018	218056	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
2/22/2018	218060	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	320.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	615.00
2/23/2018	218067	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	218074	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
2/26/2018	218075	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 220.00
	218077	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	345.00
2/27/2018	218078	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	355.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
2/28/2018	218082	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	715.00
	218085	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	547.80
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
	218088	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(55.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
3/1/2018	218091	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
3/2/2018	218096	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	365.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	800.00
3/5/2018	218101	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,735.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,245.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
3/6/2018	218102	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,540.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	3,280.00
	218104	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,322.50
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	547.50
3/7/2018	218105	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	410.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,280.00
3/8/2018	218110	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
3/9/2018	218115	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
3/12/2018	218116	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	218118	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	425.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	710.80
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
3/13/2018	218119	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
3/14/2018	218121	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
3/15/2018	218124	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
3/16/2018	218128	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
3/19/2018	218131	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	285.00
	218133	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 200.00
3/21/2018	218137	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
3/22/2018	218144	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
	218146	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
3/26/2018	218150	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	295.00
3/27/2018	218153	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
3/29/2018	218158	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
4/2/2018	218166	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
4/3/2018	218170	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
4/4/2018	218174	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
4/6/2018	218182	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
4/9/2018	218187	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
4/10/2018	218191	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	218193	12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
4/12/2018	218200	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	218202	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	800.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
4/13/2018	218206	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
4/17/2018	218210	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
4/18/2018	218213	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
4/19/2018	218217	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
4/23/2018	218221	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	218223	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	187.00
4/24/2018	218224	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
4/25/2018	218228	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
4/26/2018	218235	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
4/30/2018	218241	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
	218246	9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	67.00
5/1/2018	218250	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
5/7/2018	218261	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
5/8/2018	218266	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
5/9/2018	218272	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/10/2018	218277	17	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 37.00
		18	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	15.00
5/16/2018	218290	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
5/22/2018	218300	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
5/24/2018	218303	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	218305	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	490.00
5/25/2018	218312	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
5/29/2018	218313	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
5/31/2018	218321	11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	164.00
6/1/2018	218329	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
	218331	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	291.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	215.00
6/6/2018	218341	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	179.00
6/7/2018	218344	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	209.00
6/8/2018	218348	11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	183.00
6/11/2018	218349	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
6/13/2018	218363	11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	253.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	27.80
		14	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
6/15/2018	218366	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	319.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
6/20/2018	218375	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
	218376	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
6/21/2018	218379	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	279.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	213.00
6/22/2018	218382	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
	218383	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	257.00
6/25/2018	218385	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
6/26/2018	218387	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	218388	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	207.00
6/27/2018	218389	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
	218394	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
6/28/2018	218395	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.51

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/29/2018	218396	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 95.00
	218397	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.75
7/2/2018	218401	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
7/5/2018	218405	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	416.15
7/6/2018	218406	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
7/9/2018	218409	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
7/10/2018	218412	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
7/11/2018	218416	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
7/12/2018	218418	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
7/13/2018	218422	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
7/16/2018	218424	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
7/17/2018	218433	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
7/18/2018	218434	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
7/19/2018	218429	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
	218435	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	217.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	900.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
7/20/2018	218431	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 120.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
7/23/2018	218436	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	340.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
	218437	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
7/24/2018	218439	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	735.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,335.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	815.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
7/25/2018	218442	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	465.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	218445	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	380.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
7/26/2018	218446	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
7/27/2018	218448	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
7/30/2018	218451	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
	218452	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2.50
7/31/2018	218453	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	218454	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	205.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 115.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
8/1/2018	218459	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
	218460	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
8/2/2018	218462	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	579.00
8/3/2018	218464	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
8/7/2018	218469	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	63.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
8/8/2018	218471	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
8/9/2018	218474	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
	218475	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	295.00
8/13/2018	218480	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
	218481	3	RX	RECREATION	013-0000	GENERAL SUPPLIES	50.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
8/14/2018	218487	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.00
8/15/2018	218488	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
	218489	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
8/20/2018	218493	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
	218494	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	198.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/21/2018	218496	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
8/22/2018	218499	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
8/23/2018	218505	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
8/27/2018	218513	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
8/28/2018	218515	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
8/29/2018	218520	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	218522	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 115.00
8/30/2018	218524	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	755.00
9/7/2018	218542	9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
9/26/2018	218592	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
10/1/2018	218604	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/5/2018	218614	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
10/10/2018	218624	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/11/2018	218627	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/12/2018	218632	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/15/2018	218638	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
10/17/2018	218649	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
10/18/2018	218652	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/19/2018	218655	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/24/2018	218666	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
10/25/2018	218671	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
10/26/2018	218676	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/30/2018	218679	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
	218686	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
	218688	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/31/2018	218689	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	510.00
11/1/2018	218698	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	195.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	245.00
11/2/2018	218701	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 105.00
	218702	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
11/5/2018	218704	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	315.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	380.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	390.00
	218706	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	215.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	395.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
11/6/2018	218707	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	330.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	500.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
11/9/2018	218718	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
11/13/2018	218721	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
11/21/2018	218739	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
11/26/2018	218744	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
11/30/2018	218758	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,050.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
12/7/2018	218776	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,050.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
12/10/2018	218778	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
12/19/2018	218802	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	282.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	285.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	92.00
12/31/2018	218814	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
1/3/2019	218819	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/9/2019	218828	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/14/2019	218839	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.50
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	265.50
1/16/2019	218840	2	RC	RECREATION	013-0000	REFND OF PRIOR YEAR EXPENDITUR	80.97
1/18/2019	218861	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 30.00
1/22/2019	218864	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	195.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
1/23/2019	218865	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
1/24/2019	218869	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
1/25/2019	218874	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/30/2019	218883	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	320.00
1/31/2019	218885	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
2/4/2019	218891	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
	218893	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	263.73
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	263.74
2/6/2019	218898	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
2/8/2019	218905	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
2/11/2019	218909	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
2/12/2019	218912	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
2/13/2019	218913	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	475.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	325.00
	218915	3	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	65.52
2/14/2019	218916	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	310.00
2/15/2019	218920	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
	218921	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/19/2019	218923	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
2/20/2019	218926	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	400.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	300.00
2/21/2019	218930	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,295.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	730.00
	218932	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
2/22/2019	218935	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,110.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	745.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	218937	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 250.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
2/25/2019	218939	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	485.00
	218941	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
2/26/2019	218942	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
2/27/2019	218944	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
2/28/2019	218949	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
3/1/2019	218956	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
3/4/2019	218959	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
	218961	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
3/5/2019	218962	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
3/6/2019	218966	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
3/7/2019	218969	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
	218971	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
3/8/2019	218976	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
3/11/2019	218979	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
3/12/2019	218981	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	770.00
3/13/2019	218982	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
	218984	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
3/15/2019	218992	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
	218994	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
3/18/2019	218995	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
3/19/2019	218998	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
	218999	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
3/20/2019	219000	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	275.00
3/21/2019	219001	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
3/22/2019	219006	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
3/25/2019	219010	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	590.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/26/2019	219011	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 310.00
	219013	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
3/27/2019	219014	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	390.00
3/28/2019	219017	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
	219019	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	87.50
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
3/29/2019	219022	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	315.00
	219025	9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	460.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
4/1/2019	219028	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	495.00
	219030	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	630.00
4/2/2019	219031	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	785.00
	219033	9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,200.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	285.00
4/3/2019	219035	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,705.00
	219037	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	620.00
4/4/2019	219038	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	290.00
	219040	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	230.00
4/5/2019	219042	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
4/8/2019	219046	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
	219048	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
4/10/2019	219050	1	RX	RECREATION	013-0000	OFFICES SUPPLIES	150.00
	219058	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
4/16/2019	219068	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	310.00
4/19/2019	219075	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
4/24/2019	219081	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
4/25/2019	219083	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	55.00
4/29/2019	219088	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	152.50
4/30/2019	219092	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	210.00
5/3/2019	219110	6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/13/2019	219127	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 95.00
5/15/2019	219133	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
5/16/2019	219134	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
5/17/2019	219151	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	285.00
5/22/2019	219158	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
5/24/2019	219166	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	770.80
6/7/2019	219192	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	723.81
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
6/12/2019	219197	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
6/13/2019	219200	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
6/14/2019	219204	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
6/17/2019	219206	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
6/19/2019	219209	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		7	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	250.00
	219211	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
6/20/2019	219212	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
6/21/2019	219215	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
6/24/2019	219218	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
6/26/2019	219226	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
6/29/2019	219235	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,374.20
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
7/1/2019	219238	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	2,388.27
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	870.00
	219239	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
7/2/2019	219240	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
7/3/2019	219241	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 25.00
	219242	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	355.50
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
7/8/2019	219244	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
7/9/2019	219247	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
7/10/2019	219250	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
7/11/2019	219252	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
7/12/2019	219255	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
7/15/2019	219257	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
7/16/2019	219259	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	225.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
	219260	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	113.35
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	600.00
7/17/2019	219263	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	205.00
7/18/2019	219267	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
7/19/2019	219268	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
	219269	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
7/22/2019	219270	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
7/23/2019	219273	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
	219274	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	320.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
7/24/2019	219275	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/25/2019	219276	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 140.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
7/26/2019	219280	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	330.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	220.00
7/29/2019	219282	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	195.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	219283	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,759.30
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	893.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	275.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
7/30/2019	219285	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	80.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
7/31/2019	219287	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	420.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
	219289	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		12	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		13	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
8/1/2019	219295	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	435.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/2/2019	219297	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 420.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	505.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
8/5/2019	219301	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	245.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	270.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
	219302	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	280.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
8/6/2019	219303	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
8/7/2019	219305	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
8/8/2019	219310	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
8/9/2019	219313	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
	219314	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	470.00
8/12/2019	219316	1	RC	RECREATION	013-0000	REFND OF PRIOR YEAR EXPENDITUR	225.00
8/13/2019	219317	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	222.00
	219324	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
8/14/2019	219326	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
	219327	5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	53.00
8/15/2019	219329	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
8/22/2019	219348	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	514.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
		9	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 75.00
		11	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
8/26/2019	219355	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
8/27/2019	219357	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
9/5/2019	219389	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
9/19/2019	219426	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
9/25/2019	219439	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
9/30/2019	219450	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
	219452	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	360.00
10/1/2019	219460	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/2/2019	219463	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/3/2019	219466	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
10/7/2019	219475	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/8/2019	219480	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/9/2019	219483	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
10/10/2019	219486	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	160.00
	219494	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	49.45
10/15/2019	219493	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/16/2019	219501	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/17/2019	219505	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/18/2019	219509	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/21/2019	219514	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/22/2019	219518	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
10/23/2019	219522	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
10/24/2019	219526	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
10/25/2019	219530	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
10/28/2019	219534	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	170.00
10/29/2019	219538	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
10/30/2019	219543	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 60.00
10/31/2019	219547	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
	219549	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
11/1/2019	219553	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	219556	1	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	396.32
11/4/2019	219555	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
	219558	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	345.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/5/2019	219559	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
11/6/2019	219563	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	180.00
11/7/2019	219566	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
11/8/2019	219572	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
11/13/2019	219579	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
11/14/2019	219583	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
	219585	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
12/2/2019	219620	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
12/18/2019	219651	7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
12/26/2019	219662	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
1/7/2020	219675	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	47.00
1/8/2020	219676	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
1/23/2020	219703	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
1/29/2020	219718	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	475.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
1/30/2020	219721	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 35.00
2/4/2020	219735	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
2/5/2020	219739	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	275.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	20.00
2/6/2020	219742	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
2/7/2020	219743	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/10/2020	219744	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	130.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
	219746	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
2/11/2020	219748	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	120.00
2/12/2020	219752	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
2/13/2020	219755	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
2/14/2020	219760	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
2/18/2020	219763	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
2/19/2020	219767	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
2/20/2020	219772	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	340.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	495.00
	219774	4	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	500.00
		5	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	200.00
		6	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	155.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	240.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
2/21/2020	219775	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	85.00
2/24/2020	219779	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
2/25/2020	219784	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	140.00
	219786	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	89.20
		5	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	89.20
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
2/26/2020	219788	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	1,155.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	420.00
	219790	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
2/27/2020	219791	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	470.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
	219792	2	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	200.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 30.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	322.50
2/28/2020	219794	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	650.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	190.00
3/2/2020	219802	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
	219804	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
3/3/2020	219806	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	219808	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	740.00
3/4/2020	219809	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	635.00
3/5/2020	219814	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
	219816	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	47.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
3/6/2020	219817	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	235.00
	219819	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	197.50
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	115.00
3/9/2020	219820	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	200.00
3/10/2020	219824	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
	219826	4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	277.50
		5	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	100.00
		6	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		7	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
3/11/2020	219828	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	350.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
3/12/2020	219829	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	105.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	219831	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	400.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	135.00
3/13/2020	219836	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
	219838	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	205.00
		3	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	300.00
3/16/2020	219839	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	435.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
3/17/2020	219841	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	390.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	219842	8	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 98.00
3/18/2020	219843	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	610.00
	219844	3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	167.50
3/19/2020	219846	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
3/25/2020	219851	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	145.00
3/31/2020	219855	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	335.00
		3	RC	RECREATION	013-0000	CONTRIB & DONATION - PRIVATE	100.00
4/1/2020	219860	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
4/2/2020	219861	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	260.00
4/3/2020	219863	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
4/7/2020	219867	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	95.00
4/8/2020	219878	2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	155.00
4/20/2020	219924	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
5/12/2020	220075	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
6/1/2020	220098	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
6/2/2020	220099	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
6/3/2020	220101	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
6/4/2020	220105	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	165.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
6/5/2020	220108	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
6/8/2020	220110	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
6/16/2020	220121	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
6/17/2020	220122	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	150.00
6/19/2020	220128	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
6/22/2020	220130	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	110.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
6/24/2020	220134	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
6/25/2020	220136	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
6/26/2020	220139	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
6/29/2020	220143	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	65.00
6/30/2020	220147	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	$ 25.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
7/1/2020	220185	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
7/2/2020	220187	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	315.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
7/3/2020	220190	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
7/6/2020	220191	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		4	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	25.00
7/8/2020	220194	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
7/9/2020	220196	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	(35.00)
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	220197	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	40.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
7/10/2020	220201	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	125.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
7/13/2020	220203	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	60.00
7/14/2020	220205	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	45.00
	220206	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	75.00
7/15/2020	220207	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
7/16/2020	220209	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	50.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
		3	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	35.00
	220211	1	RC	RECREATION	013-0000	REFND OF PRIOR YEAR EXPENDITUR	35.00
7/20/2020	220215	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	250.00
		2	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	185.00
7/21/2020	220216	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	70.00
7/23/2020	220223	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	30.00
7/27/2020	220226	1	RC	RECREATION	013-0000	DUES/FEES-SPORT ORIENTED	205.00
9/8/2010	210581	10	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	233.43
		11	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/9/2010	210588	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	$ 46.00
		5	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	48.00
	210590	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	46.00
		5	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	48.00
	210591	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	(46.00)
		5	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	(48.00)
9/10/2010	210593	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	46.00
9/13/2010	210595	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	44.00
9/20/2010	210607	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	42.77
9/21/2010	210609	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
9/28/2010	210621	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
10/13/2010	210660	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
10/20/2010	210673	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	41.83
11/8/2010	210715	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	40.00
11/12/2010	210962	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	742.18
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,462.84
11/16/2010	210967	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,052.43
	210971	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,052.23
	210972	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(1,052.43)
12/7/2010	292515	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	20.00
12/15/2010	212032	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	40.99
12/31/2010	211151	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
	211152	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	(20.00)
1/3/2011	211157	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	28.00
2/4/2011	211237	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	30.00
2/17/2011	211262	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	195.00
2/23/2011	211266	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	64.21
		4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	160.00
3/2/2011	211288	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
3/8/2011	211304	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	4.00
3/10/2011	211310	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	48.00
3/11/2011	211317	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	28.00
3/16/2011	211569	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	120.00
3/17/2011	211576	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	28.12
		2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	20.00
	211578	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	28.12
		2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	20.00
	211579	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	(28.12)
		2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	(20.00)
3/18/2011	211584	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	16.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/21/2011	211587	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	$ 8.00
3/25/2011	211602	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	12.00
3/28/2011	211607	9	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
		10	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	13.00
3/29/2011	211609	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	10.50
	211611	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	10.50
	211612	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	(10.50)
4/1/2011	211626	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	36.00
4/13/2011	211649	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	10.00
4/15/2011	211657	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	4.00
4/19/2011	211662	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	136.00
		5	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	112.00
		6	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	124.00
		7	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	130.00
4/20/2011	211664	9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	27.27
4/25/2011	211674	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	7.00
4/26/2011	211678	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,033.20
4/27/2011	211680	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	10.00
4/29/2011	211689	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	50.00
		3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	152.00
5/3/2011	211701	5	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	4.00
5/10/2011	211717	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	247.00
5/11/2011	211719	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	128.00
5/12/2011	211721	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,371.02
		4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	265.00
5/13/2011	211724	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	243.00
		2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	206.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,970.49
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	6,700.00
5/17/2011	211728	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	30.36
		2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	11.00
5/23/2011	211745	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	10.00
5/27/2011	211754	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	75.00
5/31/2011	211758	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(20.00)
6/3/2011	211769	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	15.00
6/7/2011	211780	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	15.00
6/8/2011	211783	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	892.00
6/14/2011	211788	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	39.98
8/24/2011	211907	5	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	26.00
8/31/2011	211925	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	48.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	$ 24.00
		3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	46.00
9/2/2011	211957	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	CLASSROOM SUPPLIES	346.97
9/8/2011	211965	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	50.00
9/14/2011	211985	9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	45.77
		10	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	108.37
9/26/2011	212052	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	10.00
9/30/2011	212076	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	884.00
10/6/2011	212096	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
10/20/2011	212147	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	39.97
11/2/2011	212746	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	559.29
11/3/2011	212750	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,256.51
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	69.99
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(69.99)
11/4/2011	212753	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,536.90
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	113.45
11/14/2011	212786	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	60.00
11/15/2011	212788	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	41.91
12/2/2011	212847	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	30.00
12/7/2011	212868	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(313.45)
12/13/2011	212893	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
12/19/2011	212916	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	28.51
1/13/2012	212997	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	133.00
		3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	60.00
1/18/2012	213008	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	30.00
1/20/2012	213023	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	42.01
2/2/2012	212188	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	CLASSROOM SUPPLIES	1.61
2/13/2012	212245	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	30.00
2/14/2012	212247	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
2/16/2012	212255	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	44.65
2/23/2012	212275	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	588.00
2/24/2012	212282	5	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	120.00
3/14/2012	212358	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	54.67
3/28/2012	212403	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	50.00
4/2/2012	212417	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,000.00
4/18/2012	212462	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	29.35
4/26/2012	212484	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
5/1/2012	212511	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,036.40
5/8/2012	212535	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	213.00
	212537	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	4,550.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/9/2012	212540	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	$ 50.00
		9	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	771.00
5/15/2012	212565	7	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	72.00
5/16/2012	212571	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	469.40
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	392.07
	212573	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	0.02
5/17/2012	212575	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	283.00
5/18/2012	212579	10	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	24.74
		11	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	361.30
5/21/2012	212584	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
5/22/2012	212589	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	165.00
5/24/2012	212599	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	CLASSROOM SUPPLIES	0.25
		4	RX	PUBLIC SCHOOL SUPPORT	018-9185	GENERAL SUPPLIES	149.01
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
6/1/2012	212631	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	8.25
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	835.40
		5	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	39.75
6/14/2012	212664	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	30.67
6/25/2012	212678	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	35.00
8/23/2012	213256	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	180.25
9/6/2012	213292	5	RX	PUBLIC SCHOOL SUPPORT	018-9185	OFFICES SUPPLIES	186.75
9/10/2012	213298	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	90.93
9/12/2012	213305	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	42.56
9/18/2012	213321	6	RX	PUBLIC SCHOOL SUPPORT	018-9185	OFFICES SUPPLIES	10.25
9/21/2012	213332	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	OFFICES SUPPLIES	0.25
9/24/2012	213336	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	OFFICES SUPPLIES	100.00
10/5/2012	213377	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	30.00
10/10/2012	213386	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	OFFICES SUPPLIES	(100.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
10/11/2012	213391	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	75.00
10/12/2012	213397	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
10/15/2012	213399	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	210.00
10/16/2012	213405	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	200.00
10/17/2012	213408	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	17.40
10/19/2012	213414	2	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	215.00
10/24/2012	213425	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
10/25/2012	213436	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	30.00
11/1/2012	213461	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	580.26
11/2/2012	213464	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,905.46
11/7/2012	213475	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	$ 150.00
11/13/2012	213484	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	10.00
11/16/2012	213495	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	18.14
11/19/2012	213498	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
11/20/2012	213503	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	40.00
11/21/2012	213507	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	109.00
11/27/2012	213515	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	20.00
11/29/2012	213524	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	30.00
12/3/2012	213533	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	24.75
12/6/2012	213541	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
12/12/2012	213558	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,144.00
12/14/2012	213564	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,000.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	540.00
12/17/2012	213569	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	20.86
12/19/2012	213574	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
12/21/2012	213581	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	91.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	60.00
12/24/2012	213585	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	45.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	20.00
1/4/2013	213600	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	20.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	200.00
1/16/2013	213626	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	29.35
1/17/2013	213632	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	464.00
1/24/2013	213645	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
1/25/2013	213648	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	200.00
1/31/2013	213663	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	OFFICES SUPPLIES	0.18
2/14/2013	213710	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	36.93
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	46.00
2/26/2013	213734	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	527.00
3/1/2013	213749	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,754.60
3/13/2013	213782	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
3/28/2013	213825	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	13.00
4/15/2013	213885	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	22.14
4/18/2013	213903	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	40.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,000.00
4/24/2013	213923	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,135.90
5/8/2013	213962	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	966.41

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/10/2013	213970	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	$ 1,482.84
5/14/2013	213975	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	7,850.00
5/16/2013	213982	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	152.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	112.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	146.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	172.00
5/21/2013	214009	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	31.00
5/29/2013	214030	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	30.00
5/30/2013	214036	12	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	43.25
		13	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	45.00
	214040	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	60.00
5/31/2013	214047	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	810.00
6/4/2013	214052	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	727.16
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	70.50
	214078	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	(727.16)
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	727.16
6/26/2013	214099	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	CLASSROOM SUPPLIES	407.76
8/28/2013	214216	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	44.94
8/29/2013	214218	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	CLASSROOM SUPPLIES	477.00
9/5/2013	214240	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	95.46
9/9/2013	214251	3	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	300.60
9/12/2013	214261	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	254.00
9/18/2013	214278	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	308.00
9/23/2013	214291	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	379.25
10/21/2013	214391	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	26.96
10/31/2013	214430	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,187.92
11/1/2013	214441	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,742.13
11/4/2013	214448	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	670.23
11/5/2013	214452	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	15.00
11/6/2013	214456	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	40.00
11/8/2013	214462	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	20.00
12/11/2013	214555	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
12/12/2013	214559	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	435.00
12/16/2013	214569	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
12/20/2013	214583	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	300.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	150.00
1/13/2014	214615	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	20.00
1/22/2014	214646	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	28.52
2/13/2014	214712	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	200.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	$ 192.00
2/14/2014	214715	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	224.00
3/3/2014	214759	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	45.25
3/18/2014	214810	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	1.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00
	214813	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	(1.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	14.04
3/20/2014	214816	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	40.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,500.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	40.00
3/24/2014	214824	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	208.00
3/27/2014	214840	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	4,136.00
4/1/2014	214854	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	250.00
4/3/2014	214864	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	15.00
4/7/2014	214872	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,528.22
5/6/2014	214951	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,471.40
5/8/2014	214955	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	750.00
5/13/2014	214972	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,000.00
5/14/2014	214975	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,224.14
5/15/2014	214983	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,094.79
	214984	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	1,141.00
5/21/2014	215006	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	42.88
6/2/2014	215042	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	135.00
6/3/2014	215047	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	OFFICES SUPPLIES	11.10
6/6/2014	215062	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	120.00
6/9/2014	215070	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	749.30
		6	RX	PUBLIC SCHOOL SUPPORT	018-9185	RENTALS	14.00
6/16/2014	215085	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	41.25
8/29/2014	215266	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	409.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	25.00
9/5/2014	215290	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	964.00
	215292	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	(964.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	694.00
9/9/2014	215299	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	60.08
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	321.00
9/11/2014	215308	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	221.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	110.00
9/12/2014	215311	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/16/2014	215322	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	$ 138.05
9/17/2014	215324	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	27.00
9/18/2014	215327	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	72.00
9/22/2014	215336	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	41.82
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	29.00
9/25/2014	215350	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	24.00
10/1/2014	215376	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	6.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	27.00
10/6/2014	215392	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	27.00
10/7/2014	215395	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	6.00
10/21/2014	215440	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	44.00
10/28/2014	215458	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	6.00
10/29/2014	215461	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	581.19
11/14/2014	215509	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	10.00
11/17/2014	215512	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	24.36
11/19/2014	215516	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	20.00
11/20/2014	215518	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	19.50
11/25/2014	215528	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
12/3/2014	215544	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,000.00
12/16/2014	215567	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	30.30
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	25.00
12/17/2014	215569	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	60.00
12/19/2014	215575	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	140.00
1/7/2015	215593	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
1/13/2015	215602	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	200.00
1/15/2015	215607	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	750.00
1/22/2015	215616	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	5.00
1/23/2015	215601	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(581.19)
2/4/2015	215651	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	55.00
2/6/2015	215654	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	40.00
2/17/2015	215676	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	30.00
2/18/2015	215678	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	29.83
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	30.32
3/17/2015	215738	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00
3/24/2015	215755	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	38.00
4/14/2015	215797	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	65.00
4/21/2015	215805	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	29.61
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,000.00
4/23/2015	215812	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/27/2015	215817	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	$ 17.25
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	943.30
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,666.24
5/7/2015	215842	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	49.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	314.83
5/12/2015	215850	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	175.50
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	175.30
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	105.00
5/13/2015	215847	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,226.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	176.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	185.40
5/14/2015	215854	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	175.50
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	156.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	184.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	904.00
		12	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,000.00
5/27/2015	215880	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	141.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,051.32
5/28/2015	215883	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	75.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	10.00
6/1/2015	215893	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	90.00
6/3/2015	215900	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	45.00
6/4/2015	215902	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	4,781.69
6/5/2015	215904	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
6/8/2015	215908	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	702.70
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00
6/18/2015	215940	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	16.50
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	25.00
6/19/2015	215944	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00
6/30/2015	215958	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	451.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	200.00
9/17/2015	216097	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	59.30
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	492.00
9/24/2015	216117	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	21.00
9/29/2015	216125	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	11.90
10/2/2015	216135	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	18.00
10/13/2015	216158	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	33.00
10/22/2015	216181	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
10/23/2015	216184	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	30.50

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/12/2015	216253	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	$ 749.60
	216259	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	310.53
11/13/2015	216261	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	2,358.83
11/30/2015	216297	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(749.60)
	216298	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(310.53)
	216299	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(2,358.83)
12/1/2015	216301	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	27.36
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	85.59
12/2/2015	216304	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	33.00
12/11/2015	216330	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	450.75
12/18/2015	216342	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	145.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	75.00
1/6/2016	216364	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	245.00
1/7/2016	216366	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,000.00
1/8/2016	216369	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
1/13/2016	216377	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	70.00
1/22/2016	216390	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	25.90
2/16/2016	216445	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	29.50
2/17/2016	216447	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	20.97
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.16
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	60.00
3/1/2016	216482	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
3/7/2016	216495	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
3/8/2016	216497	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	30.00
3/18/2016	216522	12	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,209.23
3/22/2016	216528	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
3/23/2016	216532	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	8.00
4/6/2016	216563	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	32.50
4/11/2016	216572	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
4/12/2016	216574	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
4/13/2016	216576	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	6.50
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	170.00
4/14/2016	216578	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	32.50
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	208.00
	216580	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	(208.00)
4/15/2016	216581	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
4/18/2016	216587	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
4/20/2016	216592	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	39.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/22/2016	216596	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	$ 39.00
4/25/2016	216600	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	65.00
4/26/2016	216603	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	32.50
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,119.00
4/27/2016	216605	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	149.50
4/28/2016	216608	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	143.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	850.10
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	250.00
4/29/2016	216610	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	240.50
5/2/2016	216616	10	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
5/3/2016	216619	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
5/4/2016	216621	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
5/5/2016	216623	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	165.50
5/6/2016	216626	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	120.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,200.00
5/12/2016	216642	9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	823.00
5/13/2016	216645	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	173.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	52.50
5/17/2016	216650	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	192.64
5/19/2016	216656	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	20.00
5/20/2016	216658	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	151.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	90.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	16.00
	216660	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	(192.64)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	92.64
5/24/2016	216662	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	155.00
5/26/2016	216671	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	22.58
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00
5/27/2016	216679	12	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	305.00
5/31/2016	216681	15	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	554.21
		16	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	395.83
6/3/2016	216692	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	803.70
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	225.00
6/7/2016	216706	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,000.00
6/9/2016	216707	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
6/14/2016	216712	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,600.00
6/16/2016	216714	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	59.25
6/30/2016	216746	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/19/2016	216764	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	$ 986.82
8/11/2016	216800	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	36.70
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	100.00
9/13/2016	216845	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	(100.00)
9/20/2016	216884	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	478.00
9/22/2016	216898	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	14.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	480.00
9/23/2016	216900	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	9.25
11/2/2016	217004	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,287.81
11/4/2016	217011	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	1,513.90
11/9/2016	217012	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(1,287.81)
	217013	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	BOOKSTORE SALES	(1,513.90)
11/15/2016	217035	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
11/16/2016	217038	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	25.01
11/18/2016	217047	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	21.25
12/21/2016	217112	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	520.25
1/18/2017	217157	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	30.23
1/26/2017	217176	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	6.00
3/23/2017	217325	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	23.43
4/26/2017	217395	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	104.00
4/27/2017	217397	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	65.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	112.50
4/28/2017	217404	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	724.70
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	84.50
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	67.50
5/1/2017	217409	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	344.90
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	120.00
5/2/2017	217411	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	78.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	52.50
5/3/2017	217415	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	22.50
5/4/2017	217417	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	2,200.00
5/5/2017	217421	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	65.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	90.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	180.00
5/8/2017	217423	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	60.00
5/10/2017	217427	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	22.50
5/12/2017	217434	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00
5/16/2017	217437	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	268.00
5/17/2017	217443	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	60.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	737.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/19/2017	217450	9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	$ 24.64
		10	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	10.50
5/23/2017	217457	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	14.00
5/30/2017	217467	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	80.00
6/1/2017	217478	15	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	16.00
		16	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	17.30
		17	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	63.00
6/7/2017	217490	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	674.80
8/25/2017	217640	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	20.60
9/13/2017	217681	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	56.82
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	68.07
9/27/2017	217712	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	351.00
10/30/2017	217810	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	215.50
11/13/2017	217858	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	62.00
11/28/2017	217881	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	187.25
12/1/2017	217900	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	226.75
12/8/2017	217913	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	236.25
12/15/2017	217928	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	52.50
1/23/2018	217992	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	128.50
2/13/2018	218046	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	95.28
3/29/2018	218159	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	250.00
4/2/2018	218169	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	88.00
4/3/2018	218172	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	32.00
4/4/2018	218176	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	20.00
4/5/2018	218181	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	39.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
4/6/2018	218185	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	51.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	20.00
4/9/2018	218189	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	51.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	25.00
4/10/2018	218193	15	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
		16	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	19.00
		17	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	19.00
4/12/2018	218202	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
4/13/2018	218206	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	74.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	19.00
4/16/2018	218208	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	12.00
4/17/2018	218212	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	54.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	$ 38.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
4/18/2018	218215	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	118.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	60.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
4/19/2018	218217	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	33.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	6.00
4/20/2018	218220	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	288.75
4/23/2018	218223	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	63.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	24.00
4/24/2018	218226	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	20.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
4/26/2018	218232	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00
4/27/2018	218237	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	135.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	52.50
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
4/30/2018	218246	10	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	12.00
5/1/2018	218252	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	97.50
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	60.00
5/2/2018	218255	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	44.00
5/3/2018	218258	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	180.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	45.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	20.00
5/4/2018	218260	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	165.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	32.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	6.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	58.00
5/7/2018	218264	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	38.00
5/8/2018	218268	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	58.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	25.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	25.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	24.00
5/9/2018	218270	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	150.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	7.50
5/10/2018	218277	19	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	3,800.00
		20	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	796.80
5/11/2018	218279	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	48.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	20.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	$ 18.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	7.00
5/14/2018	218283	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	228.00
5/15/2018	218286	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	228.00
5/17/2018	218293	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	18.00
5/18/2018	218295	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	25.00
5/21/2018	218297	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	7.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	7.00
5/23/2018	218302	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	64.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	12.00
5/24/2018	218305	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	18.00
6/4/2018	218334	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	7.00
6/7/2018	218344	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	902.60
6/8/2018	218348	12	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
		13	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	114.00
		14	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	256.00
6/18/2018	218368	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR SALES	22.50
6/22/2018	218383	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	908.00
8/21/2018	218498	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	16.00
9/5/2018	218538	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	267.25
9/28/2018	218598	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	95.75
10/9/2018	218622	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	147.00
11/27/2018	218746	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	120.00
2/7/2019	218903	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	200.75
2/13/2019	218915	1	RX	PUBLIC SCHOOL SUPPORT	018-9185	CLASSROOM SUPPLIES	1,616.23
3/5/2019	218964	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	500.00
3/29/2019	219025	11	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	34.00
4/1/2019	219030	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	58.00
4/2/2019	219033	11	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	18.00
		12	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
4/3/2019	219037	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	28.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
4/4/2019	219040	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	44.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	18.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	18.00
4/5/2019	219044	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	170.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	78.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	$ 72.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	18.00
4/8/2019	219048	9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	160.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
4/9/2019	219053	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
4/10/2019	219058	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
4/11/2019	219060	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	72.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	24.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
4/12/2019	219063	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	105.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	68.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	58.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
4/15/2019	219065	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	88.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	40.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
4/16/2019	219068	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
4/17/2019	219071	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	21.00
4/18/2019	219073	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	93.00
	219074	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
4/19/2019	219075	4	RX	PUBLIC SCHOOL SUPPORT	018-9185	CLASSROOM SUPPLIES	125.00
4/23/2019	219078	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
4/25/2019	219083	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
4/26/2019	219085	7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	52.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
4/29/2019	219088	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	6.70
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
4/30/2019	219092	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	82.50
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	23.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
5/1/2019	219097	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	112.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
5/2/2019	219099	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	142.50
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
5/3/2019	219110	8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	119.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	8.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	383.23

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	$ 52.50
5/6/2019	219112	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	84.00
5/7/2019	219114	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	134.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	84.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	75.00
5/8/2019	219118	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	14.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	8.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	8.00
5/9/2019	219120	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	105.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	63.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	18.00
5/10/2019	219124	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	142.50
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
5/13/2019	219127	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	29.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
5/14/2019	219130	6	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	82.50
		7	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	26.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
5/15/2019	219133	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	28.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	23.00
5/16/2019	219136	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	25.00
5/17/2019	219139	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	46.00
	219152	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	(52.50)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	52.50
5/20/2019	219154	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	8.00
5/22/2019	219156	9	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	45.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	13.00
5/23/2019	219162	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	23.00
5/24/2019	219166	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	21.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	8.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	4,325.00
5/28/2019	219168	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	8.00
5/29/2019	219172	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
5/31/2019	219179	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00
		11	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	250.00
	219180	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	(250.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	250.00
6/3/2019	219187	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	15.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/23/2019	219274	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	$ 271.25
8/14/2019	219327	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	25.80
8/28/2019	219363	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	1,000.00
9/4/2019	219387	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	294.00
9/10/2019	219399	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	861.00
9/18/2019	219424	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	60.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	12.50
		5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	45.00
9/19/2019	219428	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	63.00
9/20/2019	219430	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	53.00
9/24/2019	219437	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	70.00
9/25/2019	219441	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	60.00
9/26/2019	219444	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
9/27/2019	219448	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	52.50
9/30/2019	219452	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
10/1/2019	219462	11	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	60.00
10/2/2019	219465	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	27.50
10/3/2019	219468	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
10/4/2019	219473	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	47.50
10/7/2019	219478	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	22.50
10/9/2019	219485	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
10/15/2019	219496	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	200.00
	219498	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	(200.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	200.00
10/24/2019	219528	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	359.39
11/18/2019	219591	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-ACADEMIC ORIENTED	258.00
11/20/2019	219595	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	985.46
12/3/2019	219623	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	105.00
12/4/2019	219625	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	40.00
12/5/2019	219628	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	45.00
12/6/2019	219630	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	45.00
12/9/2019	219632	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
12/10/2019	219636	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	35.00
12/11/2019	219638	5	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	30.00
12/12/2019	219642	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	5.00
12/17/2019	219649	4	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	10.00
1/7/2020	219675	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	EXTRACURRICULAR ADMISSIONS	622.50
2/11/2020	219750	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	SALES-SCHOOL & PUBLIC SERVICE	1.15
3/16/2020	219832	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	50.00
4/27/2020	219932	3	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	62.40

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/12/2020	220075	2	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	$ 3,350.00
5/20/2020	220081	1	RC	PUBLIC SCHOOL SUPPORT	018-9185	CONTRIB & DONATION - PRIVATE	5,000.00
7/16/2010	210474	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	300.00
9/8/2010	210581	8	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	125.26
9/17/2010	210605	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	67.28
9/21/2010	210609	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	500.00
10/25/2010	210683	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	50.27
10/28/2010	210689	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	644.58
10/29/2010	210693	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	326.73
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,133.32
12/2/2010	211118	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	60.72
	211120	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	60.42
	211121	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	(60.72)
12/3/2010	211125	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	3,000.00
12/6/2010	211132	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	300.00
12/9/2010	212022	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	305.50
12/17/2010	211134	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	36.87
1/24/2011	211205	11	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	39.05
2/4/2011	211237	3	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	13.50
		4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	587.25
2/11/2011	211251	5	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	33.75
2/15/2011	211256	4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	20.25
3/4/2011	211295	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-MUSIC ORIENTED	15.00
3/7/2011	211300	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	98.23
		3	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	27.00
3/14/2011	211563	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	34.50
3/25/2011	211602	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	164.50
3/28/2011	211607	13	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	46.92
		14	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	1,275.00
3/29/2011	211609	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	57.00
	211611	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	57.00
	211612	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	(57.00)
3/30/2011	211615	4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	15.00
	211619	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	182.00
4/1/2011	211626	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	171.50
		3	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	143.50
4/11/2011	211641	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	24.50
4/13/2011	211649	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	21.00
4/15/2011	211657	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	14.00
4/26/2011	211678	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	40.20

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	$ 980.40
5/2/2011	211696	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	12.00
5/3/2011	211701	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	31.50
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	7.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	6.00
5/4/2011	211704	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	597.00
5/5/2011	211707	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	371.84
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	748.58
5/9/2011	211714	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,212.42
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	6.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	7,200.00
5/20/2011	211741	7	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	430.00
5/23/2011	211745	4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	30.00
5/27/2011	211755	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	14.00
		3	RX	PUBLIC SCHOOL SUPPORT	018-9186	CLASSROOM SUPPLIES	8.58
6/7/2011	211780	4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	10.00
6/14/2011	211788	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	1,172.36
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	93.31
6/15/2011	211789	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	98.10
6/22/2011	211803	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	50.75
6/28/2011	211808	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	CLASSROOM SUPPLIES	27.00
8/25/2011	211911	4	RX	PUBLIC SCHOOL SUPPORT	018-9186	CLASSROOM SUPPLIES	677.86
9/14/2011	211985	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	77.22
9/30/2011	212070	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	117.50
10/19/2011	212143	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	37.29
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	92.25
10/27/2011	212174	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	830.95
10/28/2011	212717	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,124.87
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	276.66
11/8/2011	212764	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	74.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	0.00
11/15/2011	212788	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	82.40
11/21/2011	212809	6	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	210.00
12/1/2011	212839	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	70.00
		3	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	450.00
12/8/2011	212871	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	190.00
12/16/2011	212906	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	54.09
1/4/2012	212960	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	20.00
1/11/2012	212989	4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	20.00
1/12/2012	212993	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	20.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/13/2012	212997	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	$ 30.00
1/18/2012	213008	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	65.98
1/19/2012	213015	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	10.00
1/26/2012	213148	4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	(20.00)
	213149	4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	20.00
1/31/2012	213172	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	132.75
2/2/2012	212188	3	RX	PUBLIC SCHOOL SUPPORT	018-9186	CLASSROOM SUPPLIES	5.89
2/13/2012	212245	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	30.91
2/14/2012	212247	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	500.00
2/16/2012	212255	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	54.25
2/29/2012	212302	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	OFFICES SUPPLIES	16.18
	212304	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	500.00
3/2/2012	212314	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	45.00
3/13/2012	212352	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	69.88
3/22/2012	212387	12	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	(75.25)
	292573	12	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	75.25
	292575	12	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	(75.25)
	292577	12	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	75.25
	292578	12	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	75.25
4/4/2012	212424	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	266.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	250.00
4/5/2012	212427	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	209.50
4/16/2012	212455	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	45.50
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	47.81
4/17/2012	212458	3	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	24.50
4/18/2012	212462	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	91.75
4/19/2012	212466	3	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	11.50
		4	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	21.00
		5	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	28.00
4/23/2012	212476	3	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	10.00
4/27/2012	212489	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	879.10
5/9/2012	212540	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	75.50
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	5,350.00
5/15/2012	212565	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	66.89
		5	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	394.25
5/16/2012	212571	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	309.10
5/17/2012	212575	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	256.00
5/18/2012	212579	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	57.75
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	178.50
	212581	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	(0.25)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/22/2012	212589	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	$ 48.50
5/23/2012	212592	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	60.00
5/24/2012	212599	5	RX	PUBLIC SCHOOL SUPPORT	018-9186	GENERAL SUPPLIES	144.76
5/29/2012	212613	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	60.00
5/31/2012	212621	12	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	51.50
		13	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	992.40
		14	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	15.00
6/1/2012	212631	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	15.00
8/6/2012	213224	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	101.56
8/21/2012	213253	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	OFFICES SUPPLIES	1,111.52
9/7/2012	213295	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	130.80
9/12/2012	213305	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	60.68
9/26/2012	213348	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	110.00
10/23/2012	213420	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	33.71
10/25/2012	213430	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	835.67
10/26/2012	213432	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,769.45
11/2/2012	213464	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	186.00
11/16/2012	213495	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	73.88
11/21/2012	213507	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	70.00
12/17/2012	213567	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	60.03
12/21/2012	213581	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	OFFICES SUPPLIES	4.00
12/24/2012	213585	8	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	150.50
1/24/2013	213645	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	15.15
2/13/2013	213707	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	65.99
2/21/2013	213724	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	160.00
3/7/2013	213766	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	61.25
3/13/2013	213782	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	500.00
	213783	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	40.20
4/10/2013	213876	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	129.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	246.00
4/11/2013	213878	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	222.00
4/12/2013	213882	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	26.76
4/15/2013	213885	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	28.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	105.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	225.40
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	18.00
4/16/2013	213895	11	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	140.00
4/17/2013	213899	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	48.00
4/18/2013	213903	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,297.90
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	102.40

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	$ 35.50
4/19/2013	213912	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	30.00
	213914	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,114.49
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	108.24
4/22/2013	213915	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	1,594.50
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	35.00
4/23/2013	213917	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	90.50
4/24/2013	213923	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	63.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	23.50
		8	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	194.75
4/26/2013	213928	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	45.50
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	69.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	115.50
4/30/2013	213930	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	9.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	49.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	78.00
	213934	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	18.00
	213937	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	(9.50)
5/1/2013	213945	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	7.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	14.00
5/14/2013	213975	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	11,450.00
5/16/2013	213982	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	47.12
5/20/2013	213988	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	180.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	120.00
5/21/2013	214009	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	60.00
5/30/2013	214040	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	49.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	150.00
5/31/2013	214045	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	961.23
6/26/2013	214099	2	RX	PUBLIC SCHOOL SUPPORT	018-9186	OFFICES SUPPLIES	81.15
9/5/2013	214240	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	119.42
9/18/2013	214278	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	29.70
10/2/2013	214326	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	108.75
10/21/2013	214391	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	24.57
10/24/2013	214402	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,206.78
10/25/2013	214412	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,633.05
10/29/2013	214419	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	119.50
11/19/2013	214490	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	41.89
12/2/2013	214525	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	68.25
1/14/2014	214619	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	44.33
1/23/2014	214667	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	89.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/14/2014	214715	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	$ 44.86
3/5/2014	214768	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	70.00
3/21/2014	214822	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	39.32
3/26/2014	214835	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	324.00
4/7/2014	214872	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	85.75
4/9/2014	214883	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	453.00
4/22/2014	214903	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	41.82
4/24/2014	214916	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	1,000.00
4/28/2014	214921	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	77.00
4/29/2014	214925	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	21.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	39.00
5/1/2014	214939	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	500.50
5/2/2014	214943	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	45.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,265.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	1,002.70
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	143.50
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	45.00
5/6/2014	214951	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	45.50
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	24.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	32.00
5/7/2014	214953	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	32.00
5/8/2014	214955	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	2,900.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	24.00
5/9/2014	214963	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	124.50
	214964	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	32.00
5/13/2014	214972	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	24.00
5/14/2014	214975	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	83.75
	214977	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	(83.75)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	85.75
5/15/2014	214986	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	1.75
5/19/2014	214999	1	RX	PUBLIC SCHOOL SUPPORT	018-9186	OFFICES SUPPLIES	75.00
		2	RX	PUBLIC SCHOOL SUPPORT	018-9186	RENTALS	32.00
5/30/2014	215037	9	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	60.00
6/3/2014	215047	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	80.25
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	165.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	895.60
6/20/2014	215090	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	36.22
9/4/2014	215285	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	88.50

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/8/2014	215293	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	$ 100.00
9/19/2014	215332	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	63.33
9/24/2014	215347	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	56.25
10/20/2014	215429	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	71.25
		11	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	28.68
10/22/2014	215444	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,393.71
10/24/2014	215450	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,301.26
11/7/2014	215476	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	(1,393.71)
	215477	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	(1,301.26)
11/17/2014	215512	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	34.85
11/20/2014	215518	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	86.75
12/16/2014	215567	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	39.17
1/20/2015	215610	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	102.25
1/29/2015	215634	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	36.07
2/19/2015	215682	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	43.12
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	38.24
3/2/2015	215708	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	112.10
4/1/2015	215773	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	867.00
4/21/2015	215805	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	91.59
4/22/2015	215807	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	173.25
4/28/2015	215819	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	24.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	1,035.20
4/29/2015	215821	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	40.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	48.00
4/30/2015	215824	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	36.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	27.00
5/4/2015	215834	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	12.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	28.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	27.00
5/5/2015	215836	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	28.00
5/6/2015	215838	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	28.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	40.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	48.00
5/7/2015	215840	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	36.00
	215842	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	32.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	36.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	36.00
5/13/2015	215852	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	72.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	60.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	$ 48.00
5/14/2015	215854	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	48.00
		11	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	3,000.00
5/15/2015	215856	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	70.00
5/18/2015	215858	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
5/20/2015	215868	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
6/5/2015	215904	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	203.25
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	135.00
6/8/2015	215908	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	6.00
6/9/2015	215911	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	918.90
6/19/2015	215944	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	47.56
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	25.00
8/10/2015	216017	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	37.12
8/19/2015	216032	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	650.00
10/7/2015	216146	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	1,614.85
10/20/2015	216172	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	40.32
10/23/2015	216184	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	141.75
11/6/2015	216247	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	1,608.36
11/17/2015	216264	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	28.37
11/30/2015	216296	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	BOOKSTORE SALES	(1,608.36)
12/11/2015	216330	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	130.75
12/18/2015	216342	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	33.89
		3	RX	PUBLIC SCHOOL SUPPORT	018-9186	CLASSROOM SUPPLIES	9.99
1/22/2016	216390	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	28.11
2/5/2016	216428	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	132.25
2/8/2016	216433	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	250.00
2/18/2016	216450	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	55.05
3/18/2016	216522	11	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	26.32
4/7/2016	216566	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	147.35
4/14/2016	216578	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	124.09
	216580	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	208.00
4/15/2016	216581	8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	73.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	444.00
4/19/2016	216589	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	191.00
4/20/2016	216592	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	28.00
4/26/2016	216603	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	56.00
4/27/2016	216605	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	$ 32.00
4/29/2016	216610	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	21.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	10.50
5/2/2016	216616	11	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	101.00
5/3/2016	216619	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	29.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	10.50
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	21.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	32.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	14.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	873.90
5/4/2016	216621	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
5/5/2016	216623	8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	10.50
		9	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	13.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	14.00
		11	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	2,900.00
5/9/2016	216635	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
5/10/2016	216637	8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	12.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
		11	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	29.00
5/11/2016	216640	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	34.50
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	26.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	63.50
5/13/2016	216645	10	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
		11	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	10.50
		12	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	34.84
5/17/2016	216650	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	50.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	40.00
5/18/2016	216652	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	772.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	198.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.50
5/19/2016	216656	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	64.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	40.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
5/20/2016	216658	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	40.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/24/2016	216662	8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	$ 10.50
5/25/2016	216669	9	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	16.81
5/31/2016	216681	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	48.00
6/2/2016	216690	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	918.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	120.00
6/3/2016	216692	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	199.00
6/13/2016	216704	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	(918.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	918.00
6/16/2016	216714	9	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	40.09
7/19/2016	216764	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	1,509.60
8/18/2016	216808	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	44.10
9/16/2016	216879	8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	14.58
10/6/2016	216936	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	80.50
11/17/2016	217044	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	44.83
12/6/2016	217082	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	146.00
12/14/2016	217096	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	45.19
2/1/2017	217196	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	19.13
2/23/2017	217242	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	49.04
3/9/2017	217279	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	114.75
3/20/2017	217317	1	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	12.49
3/24/2017	217330	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	158.00
3/29/2017	217336	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	90.00
4/3/2017	217352	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	121.00
4/4/2017	217356	19	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	14.00
4/18/2017	217378	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	45.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	73.00
4/19/2017	217380	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	24.13
		9	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	14.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	42.50
		11	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	63.50
4/20/2017	217383	2	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	84.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	59.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	58.50
4/21/2017	217386	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	31.00
4/24/2017	217389	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	66.50
		8	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	60.50
		9	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	48.00
4/25/2017	217392	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	31.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	8.00
4/26/2017	217395	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	76.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/28/2017	217404	10	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	$ 87.50
		11	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	42.00
		12	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	635.50
5/1/2017	217409	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	24.00
5/2/2017	217411	4	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	28.00
5/3/2017	217415	7	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	291.25
5/4/2017	217417	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	2,900.00
5/5/2017	217421	5	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR ADMISSIONS	16.00
5/16/2017	217437	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	49.16
6/1/2017	217478	6	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	32.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-ACADEMIC ORIENTED	150.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9186	SALES-SCHOOL & PUBLIC SERVICE	96.00
6/5/2017	217485	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	EXTRACURRICULAR SALES	40.91
6/7/2017	217490	3	RC	PUBLIC SCHOOL SUPPORT	018-9186	CONTRIB & DONATION - PRIVATE	695.70
8/20/2010	210523	5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	618.30
9/1/2010	210569	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	504.90
9/9/2010	210588	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	3,573.10
	210590	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	3,574.10
	210591	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(3,573.10)
9/10/2010	210593	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,637.90
9/13/2010	210595	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,630.10
		5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	830.00
9/14/2010	210598	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	40.00
9/21/2010	210609	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	30.00
		11	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	130.00
9/30/2010	211632	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(150.00)
10/4/2010	210637	10	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	10,678.00
10/22/2010	210677	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	187.80
10/29/2010	210692	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(16.00)
11/17/2010	210974	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	170.75
11/23/2010	210995	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	437.05
12/16/2010	212027	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	290.93
1/6/2011	211169	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	176.88
3/24/2011	211600	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	49.00
3/28/2011	211607	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	50.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	334.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	880.00
4/27/2011	211680	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	84.00
5/3/2011	211701	7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	35.75
5/6/2011	211710	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	42.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/21/2011	211841	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	$ 177.35
8/17/2011	211890	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	480.30
	211891	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(480.30)
	211892	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	480.50
8/19/2011	211900	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	454.70
8/25/2011	211911	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	268.70
		3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	393.49
8/30/2011	211920	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	218.30
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	731.00
	211922	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(218.30)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(731.00)
	211923	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	218.30
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	731.08
9/2/2011	211957	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	901.65
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	376.80
9/7/2011	211963	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	444.50
9/8/2011	211965	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	3,250.25
9/9/2011	211970	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,746.40
9/12/2011	211977	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(72.75)
9/14/2011	211983	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	169.00
	211985	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,063.35
9/20/2011	212003	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	338.30
9/27/2011	212058	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	5,525.00
10/13/2011	212120	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	522.10
10/21/2011	212152	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	121.32
11/14/2011	212783	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	66.00
11/18/2011	212803	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	287.48
12/1/2011	212841	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	30.00
12/2/2011	212847	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	322.76
1/6/2012	212974	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	80.80
1/26/2012	213040	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(121.32)
	213041	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	121.32
4/2/2012	212417	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	830.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	234.00
4/5/2012	212427	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	230.00
4/27/2012	212489	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	70.00
8/17/2012	213248	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,630.95
8/21/2012	213253	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	246.50
8/24/2012	213260	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	717.00
8/28/2012	213268	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	853.55

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/30/2012	213275	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	$ 1,288.35
9/4/2012	213287	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,072.70
9/6/2012	213292	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	500.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	3,071.80
		3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	180.00
9/10/2012	213298	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	4,887.50
9/20/2012	213329	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,205.00
4/12/2013	213882	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	5,222.00
4/18/2013	213903	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	299.00
5/20/2013	213987	1	RX	PUBLIC SCHOOL SUPPORT	018-9187	PROPERTY SERVICES	125.00
	213990	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	531.00
5/28/2013	214027	7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	15.20
8/22/2013	214201	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,682.00
8/30/2013	214221	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,500.40
9/4/2013	214238	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,516.80
9/20/2013	214282	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	5,114.60
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	0.00
10/1/2013	214322	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	451.50
10/21/2013	214391	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	40.00
2/11/2014	214702	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	173.46
2/28/2014	214751	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	284.64
3/11/2014	214787	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	58.99
4/1/2014	214854	7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	29.93
4/23/2014	214911	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	213.85
5/2/2014	214944	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	3,450.00
5/6/2014	214951	12	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	549.93
5/12/2014	214967	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	195.01
6/9/2014	215070	5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	465.74
8/4/2014	215205	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	180.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	90.00
8/19/2014	215234	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	180.00
8/22/2014	215247	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	180.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,224.92
8/27/2014	215263	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,902.96
9/4/2014	215285	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,526.94
		4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	600.35
		5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	180.00
9/18/2014	215327	8	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	4,225.56
11/12/2014	215503	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,028.60
3/16/2015	215735	8	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	4,187.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/14/2015	215797	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	$ 2,121.75
5/4/2015	215833	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(27.00)
5/13/2015	215847	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	3,580.55
5/26/2015	215863	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	27.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	27.00
5/29/2015	215890	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(27.00)
6/8/2015	215908	17	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	400.25
		18	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	215.00
9/4/2015	216075	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	3,698.80
9/17/2015	216097	5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	185.00
9/18/2015	216102	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	7,592.15
		5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	380.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	396.00
10/7/2015	216146	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	280.00
10/30/2015	216197	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,132.02
11/25/2015	216291	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	194.56
12/7/2015	216313	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	7,191.00
12/8/2015	216315	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(170.00)
12/11/2015	216330	5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	170.00
1/11/2016	216374	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	48.00
1/26/2016	216402	5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,457.00
1/29/2016	216412	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(30.00)
2/16/2016	216444	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	30.00
2/22/2016	216460	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	105.00
3/4/2016	216492	7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	67.00
4/26/2016	216603	7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	29.00
5/18/2016	216652	10	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,733.89
5/25/2016	216669	10	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	110.00
6/6/2016	216696	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	360.05
8/19/2016	216811	10	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	95.46
8/26/2016	216829	7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,479.77
9/9/2016	216857	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	729.19
9/15/2016	216874	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	3,317.13
9/16/2016	216879	9	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,021.56
9/20/2016	216884	7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,537.65
9/30/2016	216919	5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	200.00
11/7/2016	217018	8	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	5,542.00
11/14/2016	217029	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	304.00
11/17/2016	217044	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	6,332.43
12/1/2016	217072	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	61.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/15/2016	217100	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	$ 178.00
2/7/2017	217213	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	76.00
5/16/2017	217437	8	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,110.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,751.00
5/30/2017	217467	8	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	520.00
6/1/2017	217478	29	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	604.97
6/22/2017	217527	1	RX	PUBLIC SCHOOL SUPPORT	018-9187	PROPERTY SERVICES	74.26
8/11/2017	217613	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	220.00
8/22/2017	217630	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,381.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	10.00
9/7/2017	217666	13	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	200.00
9/11/2017	217672	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	7,050.00
9/26/2017	217709	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	7,305.00
10/26/2017	217801	5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CONTRIB & DONATION - PRIVATE	1,500.00
12/5/2017	217906	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CONTRIB & DONATION - PRIVATE	1,160.00
4/12/2018	218202	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	5,066.00
8/22/2018	218501	10	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	6,465.00
8/24/2018	218510	9	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	55.00
9/5/2018	218538	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	8,563.00
9/10/2018	218543	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(165.00)
10/9/2018	218622	9	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	55.00
11/13/2018	218721	10	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	30.00
12/5/2018	218771	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	6,083.00
12/7/2018	218776	8	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	25.00
1/11/2019	218836	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	165.00
2/4/2019	218893	7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	70.00
3/28/2019	219019	10	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,408.00
3/29/2019	219025	12	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	665.00
5/22/2019	219158	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	215.00
6/3/2019	219187	11	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	1,050.00
7/1/2019	219238	5	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	700.00
8/23/2019	219352	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	9,370.00
8/26/2019	219355	6	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	2,875.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	175.00
8/28/2019	219361	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(175.00)
9/5/2019	219391	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	350.00
9/9/2019	219394	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	175.00
9/11/2019	219409	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	100.00
9/18/2019	219424	8	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	50.00
9/27/2019	219448	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	50.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/20/2019	219595	8	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	$ 300.00
12/5/2019	219628	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	5,382.00
12/6/2019	219630	3	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	725.00
12/10/2019	219634	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	(40.00)
12/11/2019	219638	2	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	212.00
12/20/2019	219656	1	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	40.00
2/11/2020	219750	4	RC	PUBLIC SCHOOL SUPPORT	018-9187	CLASS FEES	39.00
8/24/2010	210527	7	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	86.00
9/15/2010	210600	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	425.73
9/21/2010	210609	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
9/29/2010	210624	8	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	150.00
10/15/2010	210666	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	350.00
11/3/2010	210705	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	29.41
11/16/2010	210970	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	128.00
11/17/2010	210974	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	165.86
11/18/2010	210977	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	5.50
1/21/2011	211202	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	174.00
2/16/2011	211258	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	174.00
2/23/2011	211266	1	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	174.00
2/24/2011	211270	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	130.00
2/28/2011	211275	1	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	174.00
3/9/2011	211307	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	300.00
3/10/2011	211310	1	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	174.00
3/21/2011	211587	5	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	174.00
3/22/2011	211590	2	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	174.00
3/24/2011	211600	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	87.00
3/29/2011	211609	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	261.00
	211611	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	261.00
	211612	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	(261.00)
4/1/2011	211628	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	261.00
	211636	1	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	261.00
4/25/2011	211674	3	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	261.00
4/27/2011	211680	5	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	87.00
4/28/2011	211685	5	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	87.00
5/2/2011	211696	6	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	522.00
5/4/2011	211704	2	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	65.00
5/27/2011	211755	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
6/9/2011	211785	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	437.72
8/1/2011	211865	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	750.00
8/11/2011	292534	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	36.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	292535	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	$ 924.00
	292536	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	156.00
8/12/2011	211885	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	180.00
8/18/2011	211894	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	125.00
8/19/2011	211900	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	32.41
		5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	250.00
8/22/2011	211904	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
8/23/2011	211905	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	48.00
8/25/2011	211911	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	95.00
	211912	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	1,650.00
8/31/2011	211925	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	580.00
9/7/2011	211963	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	1,400.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	750.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	25.00
9/9/2011	211970	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	330.00
9/14/2011	211985	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	408.12
9/15/2011	211989	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	50.00
9/19/2011	211999	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	140.00
9/22/2011	212013	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	105.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	12.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	72.00
9/26/2011	212052	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	306.05
9/28/2011	212062	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	80.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	12.00
10/11/2011	212111	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	60.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	265.00
10/12/2011	212117	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	12.00
10/13/2011	212120	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	12.00
11/2/2011	212745	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	25.00
11/3/2011	213104	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	(4,518.37)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	128.32
		3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	390.05
		4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	4,000.00
12/6/2011	212860	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	71.61
2/3/2012	212200	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	9.00
2/7/2012	212218	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	27.00
2/13/2012	212245	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	54.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	27.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/14/2012	212247	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	$ 500.00
2/22/2012	212269	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	72.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	36.00
2/23/2012	212275	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	36.00
3/1/2012	212309	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	36.00
3/13/2012	212352	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	12.00
3/15/2012	212362	1	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	261.00
	212364	1	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	(261.00)
5/31/2012	212621	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	510.30
6/13/2012	212659	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	26.75
9/7/2012	213295	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	319.18
9/18/2012	213321	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
11/7/2012	213475	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	73.83
11/21/2012	213507	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	175.00
3/13/2013	213782	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
4/8/2013	213866	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	28.50
4/9/2013	213869	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	209.00
4/15/2013	213885	8	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	467.00
4/17/2013	213899	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	227.50
4/18/2013	213903	8	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	42.75
	213905	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	(42.75)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	42.76
4/23/2013	213917	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	369.80
		3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	67.50
		6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	10.00
4/24/2013	213923	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	85.76
5/20/2013	213988	7	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	50.05
6/3/2013	214049	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	457.80
6/6/2013	214059	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	10.00
6/7/2013	214064	2	RX	PUBLIC SCHOOL SUPPORT	018-9330	CLASSROOM SUPPLIES	15.00
9/6/2013	214243	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	258.53
11/6/2013	214456	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	49.10
12/5/2013	214541	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	10.00
12/10/2013	214551	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	SALES-SCHOOL & PUBLIC SERVICE	360.20
2/10/2014	214696	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	18.08
6/3/2014	215047	7	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	35.00
6/6/2014	215067	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	80.80
10/30/2014	215463	7	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	217.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	150.00
11/4/2014	215480	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	83.55

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/14/2014	215493	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	$ 174.28
2/19/2015	215682	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	44.17
3/5/2015	215715	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	30.00
5/21/2015	215871	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	1,300.00
6/8/2015	215908	9	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	454.00
		10	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	250.00
6/22/2015	215950	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	450.00
11/12/2015	216259	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	85.67
11/18/2015	216268	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	11.25
2/3/2016	216422	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	36.66
2/17/2016	216447	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	114.92
5/3/2016	216619	10	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	3.52
		12	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	56.30
5/10/2016	216637	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
5/17/2016	216650	9	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	50.00
5/25/2016	216669	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	1,300.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	35.71
6/3/2016	216692	10	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	11.75
		11	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	424.90
8/3/2016	216791	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	119.22
9/26/2016	216905	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	600.12
11/2/2016	217004	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	63.03
		4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
11/14/2016	217033	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
1/5/2017	217136	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
1/11/2017	217147	7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	300.00
1/12/2017	217150	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
2/7/2017	217213	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	22.55
2/22/2017	217237	9	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	254.20
		10	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	164.00
		11	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	200.00
2/24/2017	217248	7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
3/6/2017	217271	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	50.00
3/9/2017	217279	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	50.00
3/13/2017	217285	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	50.00
3/14/2017	217305	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	250.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
3/22/2017	217321	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	200.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	25.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/23/2017	217325	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	$ 25.00
3/31/2017	217343	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	OTHER MISCELLANEOUS RECEIPTS	80.00
4/4/2017	217356	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	OTHER MISCELLANEOUS RECEIPTS	82.42
		5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	50.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	50.00
4/5/2017	217358	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	OTHER MISCELLANEOUS RECEIPTS	100.22
4/6/2017	217361	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
4/7/2017	217365	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	50.00
4/11/2017	217367	7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	200.00
4/24/2017	217387	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	3,992.93
4/25/2017	217390	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	45.75
	217392	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	126.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	40.00
4/26/2017	217395	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	102.00
4/27/2017	217397	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	60.00
5/3/2017	217415	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	26.42
5/8/2017	217423	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	24.00
5/9/2017	217425	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	88.00
5/10/2017	217427	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	85.00
5/12/2017	217434	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	20.00
6/6/2017	217487	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	330.10
		6	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	20.00
6/16/2017	217512	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	900.00
7/20/2017	217573	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	1.28
11/9/2017	217850	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	213.94
12/1/2017	217900	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
2/12/2018	218043	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	296.56
2/13/2018	218046	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	16.47
3/12/2018	218118	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	185.00
4/12/2018	218196	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	55.00
4/16/2018	218208	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	75.00
5/2/2018	218255	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	5.00
5/4/2018	218260	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	1,000.00
5/8/2018	218268	7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
5/14/2018	218283	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
5/17/2018	218293	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	7.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	320.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	15.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/24/2018	218305	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	$ 1,300.00
5/25/2018	218312	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	100.00
6/7/2018	218344	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	332.90
6/18/2018	218368	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	27.29
11/6/2018	218709	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	161.24
1/8/2019	218825	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
1/25/2019	218877	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	20.00
2/5/2019	218896	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	70.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	40.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	101.62
2/6/2019	218900	1	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	80.00
2/7/2019	218903	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	70.00
2/11/2019	218911	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	50.00
2/19/2019	218925	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	20.00
4/12/2019	219063	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	130.00
4/23/2019	219078	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	390.00
4/24/2019	219081	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	30.00
4/25/2019	219083	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	90.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	30.00
4/26/2019	219085	5	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	20.00
4/29/2019	219088	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	589.00
5/3/2019	219110	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	108.50
5/7/2019	219114	7	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	725.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	190.00
5/14/2019	219130	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	120.00
5/22/2019	219156	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	20.00
6/3/2019	219187	8	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	6.50
7/3/2019	219242	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	135.00
11/4/2019	219558	6	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	72.37
11/5/2019	219561	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	35.00
11/19/2019	219593	2	RC	PUBLIC SCHOOL SUPPORT	018-9330	EXTRACURRICULAR SALES	469.17
12/20/2019	219658	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	SALES-SCHOOL & PUBLIC SERVICE	148.58
2/10/2020	219746	3	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
5/29/2020	220093	4	RC	PUBLIC SCHOOL SUPPORT	018-9330	CONTRIB & DONATION - PRIVATE	500.00
9/9/2010	210588	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	121.43
	210590	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	121.43
	210591	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	(121.43)
9/21/2010	210609	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	500.00
9/23/2010	210613	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	50.00
10/11/2010	210654	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	300.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/14/2010	210663	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	$ 600.00
10/26/2010	210685	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	100.00
2/4/2011	211237	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	531.46
		2	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	828.46
5/5/2011	211707	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR SALES	128.00
5/6/2011	211710	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR SALES	96.00
5/10/2011	211717	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR SALES	80.00
5/20/2011	211741	6	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR SALES	16.00
6/8/2011	211783	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR SALES	652.91
7/27/2011	211851	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	500.00
	211852	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	500.00
	211853	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	(500.00)
9/14/2011	211985	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	96.00
9/26/2011	212052	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	645.00
9/28/2011	212062	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	490.00
10/5/2011	212093	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	2,717.00
10/6/2011	212096	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	150.00
10/11/2011	212111	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	5.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	5.00
	212113	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	201.00
		2	RX	PUBLIC SCHOOL SUPPORT	018-9391	CLASSROOM SUPPLIES	581.35
10/14/2011	212125	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	134.00
10/24/2011	212159	4	RX	PUBLIC SCHOOL SUPPORT	018-9391	RENTALS	126.00
	212161	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	126.00
	212162	4	RX	PUBLIC SCHOOL SUPPORT	018-9391	RENTALS	(126.00)
10/27/2011	212174	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	28.00
11/1/2011	212741	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	37.00
11/2/2011	212745	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	65.00
11/7/2011	212759	8	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	43.00
		9	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	149.00
11/8/2011	212764	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	31.00
11/14/2011	212783	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	71.00
	212786	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	224.00
11/16/2011	212795	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	511.00
11/17/2011	212798	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	367.00
11/18/2011	212803	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	1,933.00
11/21/2011	212809	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	22.00
12/5/2011	212857	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	(3,458.00)
12/16/2011	212880	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	3,458.00
1/5/2012	212967	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	207.76

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/31/2012	213172	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	$ 247.06
2/1/2012	212183	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	898.65
2/2/2012	212188	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	894.97
2/9/2012	212227	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	5.00
2/13/2012	212245	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	112.00
2/14/2012	212247	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	500.00
2/15/2012	212250	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	12.25
5/15/2012	212591	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	100.00
5/16/2012	212571	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	100.00
	212573	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	(100.00)
5/18/2012	212579	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	20.00
5/31/2012	212621	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	706.28
	212626	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	(706.28)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	681.28
9/7/2012	213295	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	110.57
9/19/2012	213325	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	100.00
9/25/2012	213340	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	500.00
11/13/2012	213484	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	93.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	875.00
	213490	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	(93.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	93.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	(875.00)
		4	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	875.00
11/15/2012	213491	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	10.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	74.00
11/21/2012	213507	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	1,855.00
2/13/2013	213707	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	571.25
	213709	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	733.10
3/13/2013	213782	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	500.00
4/17/2013	213899	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	100.00
5/3/2013	213951	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	1,200.00
5/6/2013	213957	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	180.00
5/8/2013	213962	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	40.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	20.00
5/15/2013	213977	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	20.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	810.00
5/31/2013	214045	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	599.10
	214047	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	(810.00)
6/4/2013	214052	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	SALES-SCHOOL & PUBLIC SERVICE	163.00
	214078	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	SALES-SCHOOL & PUBLIC SERVICE	(163.00)

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	$ 163.00
8/26/2013	214209	1	RX	PUBLIC SCHOOL SUPPORT	018-9391	RENTALS	446.98
9/5/2013	214240	6	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	47.90
11/18/2013	214488	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	730.00
11/22/2013	214502	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	250.00
1/31/2014	214674	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	563.83
2/3/2014	214681	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	369.86
2/26/2014	214740	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	42.00
3/5/2014	214768	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	21.00
	214771	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	(70.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	71.75
5/15/2014	214986	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	(1.75)
5/16/2014	214991	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	100.00
5/22/2014	215009	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	1,025.00
5/23/2014	215013	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	575.00
5/29/2014	215034	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	225.00
5/30/2014	215037	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	200.00
6/2/2014	215042	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	25.00
6/6/2014	215062	10	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	761.80
9/10/2014	215304	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	42.40
10/2/2014	215380	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	100.00
3/10/2015	215724	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	250.00
3/16/2015	215735	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	25.00
4/14/2015	215797	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	200.00
4/24/2015	215815	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	100.00
6/10/2015	215912	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	674.40
1/27/2016	216405	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	589.09
1/28/2016	216408	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	922.16
2/18/2016	216450	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	270.43
2/22/2016	216460	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	51.06
5/10/2016	216637	12	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	70.00
5/12/2016	216642	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	85.00
5/16/2016	216648	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	560.65
5/17/2016	216650	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	43.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	50.00
5/18/2016	216652	8	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	10.00
5/20/2016	216658	6	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	10.00
5/31/2016	216681	14	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	6.82
6/3/2016	216692	21	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	635.00
11/30/2016	217068	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	210.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/20/2017	217383	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	$ 96.00
4/21/2017	217386	8	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	70.00
4/24/2017	217389	10	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	84.00
4/26/2017	217395	8	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	150.00
4/27/2017	217397	9	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	109.00
4/28/2017	217404	13	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	168.00
5/1/2017	217409	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	33.40
5/23/2017	217448	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	(70.00)
		3	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	66.00
6/1/2017	217478	11	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	12.06
6/7/2017	217490	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	557.00
9/15/2017	217686	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	1.58
11/8/2017	217846	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	873.70
11/9/2017	217850	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	384.13
11/14/2017	217855	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	(873.70)
	217856	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	BOOKSTORE SALES	(384.13)
1/10/2018	217970	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	500.00
3/8/2018	218112	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	OTHER MISCELLANEOUS RECEIPTS	150.00
5/8/2018	218268	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	691.00
5/10/2018	218277	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	3,300.00
5/16/2018	218290	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	112.41
5/24/2018	218305	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	574.00
6/4/2018	218334	9	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	508.00
6/8/2018	218348	15	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	695.50
6/18/2018	218368	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR SALES	8.39
10/30/2018	218688	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	210.00
11/1/2018	218697	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	30.00
11/21/2018	19027	2	RX	PUBLIC SCHOOL SUPPORT	018-9391	CLASSROOM SUPPLIES	822.00
3/1/2019	218956	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	250.00
3/5/2019	218964	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	500.00
4/24/2019	219081	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	279.48
5/1/2019	219097	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	709.00
5/2/2019	219099	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	150.00
5/10/2019	219124	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	737.00
5/14/2019	219130	9	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	322.00
5/15/2019	219133	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	65.17
5/23/2019	219162	7	RC	PUBLIC SCHOOL SUPPORT	018-9391	EXTRACURRICULAR ADMISSIONS	7.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	4,375.00
5/30/2019	219176	3	RC	PUBLIC SCHOOL SUPPORT	018-9391	SALES-SCHOOL & PUBLIC SERVICE	40.00
5/31/2019	219179	6	RC	PUBLIC SCHOOL SUPPORT	018-9391	SALES-SCHOOL & PUBLIC SERVICE	25.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/6/2019	219304	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	$ 346.00
9/17/2019	219422	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	1,000.00
11/4/2019	219558	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	SALES-SCHOOL & PUBLIC SERVICE	153.68
11/19/2019	219593	5	RC	PUBLIC SCHOOL SUPPORT	018-9391	SALES-SCHOOL & PUBLIC SERVICE	648.20
1/7/2020	219675	1	RC	PUBLIC SCHOOL SUPPORT	018-9391	SALES-SCHOOL & PUBLIC SERVICE	106.76
2/25/2020	219786	8	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	125.00
4/30/2020	219936	4	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	11.10
5/20/2020	220081	2	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	5,000.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9391	CONTRIB & DONATION - PRIVATE	3,700.00
12/7/2015	216313	7	RC	PUBLIC SCHOOL SUPPORT	018-9394	EXTRACURRICULAR SALES	100.00
12/11/2019	219638	6	RC	PUBLIC SCHOOL SUPPORT	018-9394	OTHER MISCELLANEOUS RECEIPTS	50.00
10/31/2014	215472	8	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	2,241.84
11/7/2014	215476	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,393.71
	215477	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,301.26
1/23/2015	215601	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	581.19
1/28/2015	215631	4	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	584.22
1/29/2015	215634	4	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	467.31
9/14/2015	216087	3	RC	PUBLIC SCHOOL SUPPORT	018-9415	CONTRIB & DONATION - PRIVATE	500.00
11/4/2015	216239	6	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,016.94
11/30/2015	216296	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,608.36
	216297	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	749.60
	216298	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	310.53
	216299	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	2,358.83
11/9/2016	217012	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,287.81
	217013	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,513.90
	217022	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	982.09
11/14/2016	217029	6	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,337.73
12/14/2016	217096	4	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	396.23
12/15/2016	217100	4	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	364.10
5/18/2017	217446	4	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	270.00
11/14/2017	217855	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	873.70
	217856	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	384.13
11/17/2017	217867	3	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	2,702.28
		4	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	925.77
10/31/2018	218692	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,147.37
11/2/2018	218702	1	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	2,192.65
11/7/2018	218711	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	944.65
11/8/2018	218714	1	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	303.25
10/2/2019	219465	2	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,469.12
10/4/2019	219473	3	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	1,820.42

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/10/2019	219488	3	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	$ 1,142.83
		4	RC	PUBLIC SCHOOL SUPPORT	018-9415	BOOKSTORE SALES	347.15
12/21/2015	216345	4	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	90.26
10/11/2018	218629	5	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	99.50
10/12/2018	218635	7	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	35.50
		8	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	15.00
10/17/2018	218651	6	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	3,600.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	1,085.00
10/18/2018	218654	1	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	85.57
10/19/2018	218657	5	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	43.43
10/25/2018	218673	5	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	117.00
10/31/2018	218692	3	RC	PUBLIC SCHOOL SUPPORT	018-9516	OTHER MISCELLANEOUS RECEIPTS	50.00
5/17/2019	219140	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	5,000.00
	219141	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	4,519.20
	219142	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	3,000.00
	219143	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	1,000.00
	219144	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	250.00
	219145	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	1,010.41
	219146	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	100.00
	219147	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	456.00
	219148	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	50.00
	219149	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	176.00
	219150	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	204.75
5/23/2019	219162	9	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	451.00
5/29/2019	219172	3	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	500.00
8/9/2019	219314	4	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	500.00
8/14/2019	219327	4	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	5,000.00
9/9/2019	219396	4	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	356.25
9/11/2019	219409	4	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	100.00
9/16/2019	219419	6	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	340.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	123.00
9/18/2019	219424	6	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	181.00
9/19/2019	219428	2	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	20.00
9/20/2019	219430	5	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	165.00
9/27/2019	219448	3	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	106.00
10/4/2019	219473	4	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	164.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	250.00
10/7/2019	219478	6	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	156.43
		7	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	79.00
10/8/2019	219482	3	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	603.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/10/2019	219488	5	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	$ 2,580.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	750.00
10/21/2019	219516	4	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	114.00
10/22/2019	219512	1	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	(2,580.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	2,066.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	514.00
10/23/2019	219524	5	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	158.00
11/5/2019	219561	5	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	58.90
12/3/2019	219623	3	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	50.90
12/6/2019	219630	4	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	15.00
12/11/2019	219638	7	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	100.00
12/13/2019	219646	6	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	500.00
1/10/2020	219685	6	RC	PUBLIC SCHOOL SUPPORT	018-9777	CONTRIB & DONATION - PRIVATE	302.00
2/20/2020	219774	11	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	507.00
		12	RC	PUBLIC SCHOOL SUPPORT	018-9777	OTHER MISCELLANEOUS RECEIPTS	409.21
4/26/2012	212484	1	RC	PUBLIC SCHOOL SUPPORT	018-9909	REVENUE-COMMUNITY SERV ACTIV	600.00
5/23/2013	213993	2	RC	PUBLIC SCHOOL SUPPORT	018-9909	REVENUE-COMMUNITY SERV ACTIV	667.23
	213995	2	RC	PUBLIC SCHOOL SUPPORT	018-9909	REVENUE-COMMUNITY SERV ACTIV	(67.23)
	213996	1	RC	PUBLIC SCHOOL SUPPORT	018-9909	REVENUE-COMMUNITY SERV ACTIV	(600.00)
		4	RC	PUBLIC SCHOOL SUPPORT	018-9909	REVENUE-COMMUNITY SERV ACTIV	2,240.00
11/9/2010	210780	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	310.00
11/12/2010	210962	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	320.00
11/16/2010	210967	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	380.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	630.00
	210971	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	380.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	630.00
	210972	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(380.00)
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(630.00)
11/17/2010	210974	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	93.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	120.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	448.75
11/18/2010	210977	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	348.00
11/19/2010	210990	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,758.72
11/30/2010	211002	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	30.00
12/3/2010	211125	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	160.00
1/10/2011	211174	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	3,826.00
1/11/2011	211177	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,114.50
3/24/2011	211600	8	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	50.00
4/11/2011	211641	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	95.00
4/12/2011	211646	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	127.50

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/26/2011	211915	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	$ 273.50
9/29/2011	212066	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	300.00
11/1/2011	212741	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	3,392.00
11/2/2011	212745	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,058.00
11/3/2011	212750	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	390.50
12/5/2011	212857	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	3,458.00
12/16/2011	212880	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(3,458.00)
1/5/2012	212967	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,912.00
1/17/2012	213003	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	400.00
2/7/2012	212218	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,017.00
2/8/2012	212220	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	129.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,883.00
	212222	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(129.00)
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(1,883.00)
	212223	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	128.70
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,883.00
2/9/2012	212227	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	891.50
2/21/2012	212267	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	406.00
2/27/2012	212290	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	12.00
5/18/2012	212579	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	828.00
6/1/2012	212631	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	135.00
8/28/2012	213268	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	620.00
9/6/2012	213292	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	478.00
9/14/2012	213310	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	70.00
10/16/2012	213405	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	60.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	320.00
10/29/2012	213439	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	5,902.00
10/30/2012	213444	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(20.00)
	213447	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,158.00
11/28/2012	213519	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	57.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	19.00
	213521	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(19.00)
		2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	20.00
	213522	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(57.00)
11/30/2012	213529	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(19.00)
12/12/2012	213558	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	510.00
12/21/2012	213581	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	699.00
1/15/2013	213624	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	40.00
1/25/2013	213648	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	7,596.00
1/28/2013	213651	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	4,682.00

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1/30/2013	213661	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	$ 531.00
1/31/2013	213664	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	560.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	165.00
2/6/2013	213689	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	72.00
4/11/2013	213878	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,000.00
9/5/2013	214240	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	535.00
9/11/2013	214258	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	34.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	46.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	127.00
9/13/2013	214265	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	213.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	84.00
9/17/2013	214273	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	206.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	84.00
9/18/2013	214278	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	17.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	56.00
9/20/2013	214283	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	217.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	32.00
9/23/2013	214292	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	216.00
9/24/2013	214295	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	225.00
9/25/2013	214299	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	207.00
9/26/2013	214302	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	60.00
9/27/2013	214312	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	95.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	312.00
10/2/2013	214326	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	129.00
10/4/2013	214339	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	431.44
10/9/2013	214353	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	251.35
10/11/2013	214359	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	436.50
10/15/2013	214365	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	131.95
10/17/2013	214384	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	8,943.00
10/18/2013	214379	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	160.50
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	3,444.00
10/22/2013	214396	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,400.00
12/3/2013	214530	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	334.00
12/4/2013	214537	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	205.00
12/11/2013	214555	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	230.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	189.00
12/17/2013	214571	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	296.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	176.00
12/19/2013	214579	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	269.50
1/22/2014	214646	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	167.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	$ 66.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,322.00
1/23/2014	214655	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	206.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,267.00
1/30/2014	214670	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	761.00
2/6/2014	214690	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	647.50
2/10/2014	214696	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,138.49
3/11/2014	214789	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	187.00
3/17/2014	214808	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	599.67
3/26/2014	214835	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	150.00
4/9/2014	214883	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	140.00
8/29/2014	215266	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	320.00
9/5/2014	215290	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	68.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	26.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	323.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	96.00
9/10/2014	215304	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	46.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	137.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	155.00
9/12/2014	215311	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	150.00
9/15/2014	215318	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	70.00
9/16/2014	215322	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	237.00
9/18/2014	215327	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	89.00
9/23/2014	215338	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	186.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	375.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	102.00
9/29/2014	215356	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	629.50
10/3/2014	215386	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	555.00
10/6/2014	215392	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	255.00
10/8/2014	215398	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	214.00
10/15/2014	215419	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	100.00
10/20/2014	215429	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	420.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	323.60
10/21/2014	215440	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	48.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	223.00
10/24/2014	215450	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	183.00
10/28/2014	215458	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	170.00
11/3/2014	215478	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	10,099.00
		8	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	0.00
11/4/2014	215480	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,140.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/1/2014	215542	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	$ 37.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	36.00
12/15/2014	215565	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	558.24
12/19/2014	215575	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	390.46
1/20/2015	215610	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,668.00
1/22/2015	215616	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	766.00
1/23/2015	215618	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	322.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	301.01
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	258.30
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	3.57
1/26/2015	215620	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	189.00
1/29/2015	215634	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	350.00
2/4/2015	215651	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	151.00
2/11/2015	215668	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	211.25
2/13/2015	215672	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	287.59
2/18/2015	215678	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	209.75
2/20/2015	215684	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	110.00
3/12/2015	215727	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	395.00
3/16/2015	215735	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	781.27
3/23/2015	215747	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(110.00)
3/31/2015	215768	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	115.45
4/28/2015	215819	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	867.14
4/29/2015	215821	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	450.00
5/5/2015	215836	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	244.41
7/28/2015	215997	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	484.16
9/9/2015	216077	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	232.95
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	200.00
		6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	68.00
9/15/2015	216090	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	125.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	84.00
		5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	40.00
9/22/2015	216106	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	58.00
		2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	197.00
9/25/2015	216120	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	300.00
10/9/2015	216151	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	412.31
10/19/2015	216170	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	530.32
10/21/2015	216175	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	339.00
10/28/2015	216192	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	212.76
11/24/2015	216286	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	163.15
12/4/2015	216308	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	296.55

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/11/2015	216330	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	$ 448.60
12/18/2015	216342	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	372.00
1/7/2016	216366	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,410.50
1/19/2016	216384	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	214.00
1/22/2016	216390	14	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	396.00
1/27/2016	216405	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	218.86
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	474.78
2/3/2016	216422	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	113.45
2/17/2016	216447	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,004.00
2/18/2016	216450	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	876.00
2/22/2016	216460	8	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	910.00
2/23/2016	216462	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	52.00
3/8/2016	216497	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	91.00
3/14/2016	216510	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	910.61
4/6/2016	216563	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	220.55
4/15/2016	216581	10	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	251.25
4/20/2016	216592	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	83.41
4/25/2016	216600	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,395.92
5/4/2016	216621	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	511.15
6/20/2016	216724	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	16.00
9/21/2016	216895	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	5,865.00
9/22/2016	216898	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,245.00
10/20/2016	216971	9	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,075.00
10/21/2016	216977	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	3,124.00
10/24/2016	216979	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	668.00
10/25/2016	216983	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	924.00
10/26/2016	216985	4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	240.00
11/29/2016	217061	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	185.00
		4	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	12.00
12/21/2016	217112	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	100.00
		7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,755.00
12/27/2016	217121	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(100.00)
1/10/2017	217144	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	100.00
1/12/2017	217150	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	90.00
2/16/2017	217231	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,184.00
2/23/2017	217242	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,448.00
5/16/2017	217437	10	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	555.00
		11	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	335.00
6/2/2017	217482	8	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	185.00
9/14/2017	217683	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	220.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/27/2017	217805	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	$ 3,546.00
11/9/2017	217850	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	780.00
12/22/2017	217943	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	24.00
12/28/2017	217949	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	CONTRIB & DONATION - PRIVATE	600.00
2/12/2018	218043	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,036.00
2/20/2018	218058	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,490.00
2/22/2018	218064	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	780.00
4/27/2018	218237	10	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,500.00
5/22/2018	218300	6	RX	PUBLIC SCHOOL SUPPORT	018-9910	CLASSROOM SUPPLIES	8,500.00
5/29/2018	218315	7	RX	PUBLIC SCHOOL SUPPORT	018-9910	CLASSROOM SUPPLIES	268.00
10/16/2018	218644	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	3,795.00
10/17/2018	218651	5	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	90.00
10/18/2018	218658	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	(21.00)
10/30/2018	218680	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	21.00
12/18/2018	218796	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	CONTRIB & DONATION - PRIVATE	187.76
12/21/2018	218805	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	133.00
2/14/2019	218919	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	2,994.00
2/20/2019	218928	1	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,674.00
3/12/2019	218981	6	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	225.77
4/8/2019	219048	11	RC	PUBLIC SCHOOL SUPPORT	018-9910	CONTRIB & DONATION - PRIVATE	1,500.00
5/9/2019	219120	2	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,300.00
11/20/2019	219595	7	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	1,100.00
11/26/2019	219607	3	RC	PUBLIC SCHOOL SUPPORT	018-9910	SALES-ACADEMIC ORIENTED	622.00
6/28/2016	216734	4	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	100.00
6/30/2016	216746	1	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	(100.00)
9/9/2016	216857	3	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	100.00
9/13/2016	216845	2	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	100.00
9/20/2016	216884	2	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	100.00
		3	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	10.00
9/21/2016	216895	5	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	100.00
9/27/2016	216907	3	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	50.00
10/21/2016	216977	5	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	100.00
10/31/2016	216996	3	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	100.00
11/2/2016	217004	5	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	100.00
12/30/2016	217125	1	RC	PUBLIC SCHOOL SUPPORT	018-9917	CONTRIB & DONATION - PRIVATE	200.00
5/31/2013	214044	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	200.00
6/4/2013	214051	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	140.00
6/6/2013	214055	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	60.00
	214056	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	300.00
6/7/2013	214061	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	40.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/12/2013	214073	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	$ 120.00
6/17/2013	214074	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	320.00
6/18/2013	214083	3	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	360.00
6/21/2013	214088	3	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	260.00
		4	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	380.00
6/25/2013	214095	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	390.00
6/28/2013	214104	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	(60.00)
	214105	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	(80.00)
7/1/2013	214110	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	170.00
7/8/2013	214115	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	380.00
		2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	350.00
7/17/2013	214137	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	530.00
7/24/2013	214149	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	640.00
7/25/2013	214152	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	230.00
8/1/2013	214164	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	370.00
8/6/2013	214175	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	670.00
8/14/2013	214189	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	80.00
8/26/2013	214210	1	RX	OTHER GRANT	019-9001	OTHER GENERAL SUPPLIES	86.60
	214231	1	RX	OTHER GRANT	019-9001	OTHER GENERAL SUPPLIES	(86.60)
9/13/2013	214264	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	222.00
9/19/2013	214288	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	311.00
9/24/2013	214296	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	463.00
10/1/2013	214321	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	387.00
10/2/2013	214324	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	447.00
		2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	220.00
10/9/2013	214351	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	154.00
10/15/2013	214366	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	359.00
		2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	190.00
	214367	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	655.00
		2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	87.00
10/21/2013	214387	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	238.00
10/28/2013	214416	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	238.00
10/29/2013	214420	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	137.00
		2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	254.00
		3	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	505.00
11/4/2013	214447	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	366.00
11/5/2013	214451	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	334.00
11/12/2013	214474	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	240.00
11/13/2013	214477	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	455.00
11/20/2013	214494	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	397.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214495	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	$ 233.00
11/26/2013	214513	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	78.00
12/4/2013	214535	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	107.00
12/10/2013	214550	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	593.00
12/16/2013	214566	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	459.00
12/18/2013	214574	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	460.00
12/23/2013	214590	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	55.00
1/15/2014	214625	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	122.00
1/21/2014	214639	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	296.00
1/22/2014	214643	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	325.00
2/11/2014	214699	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	415.00
2/21/2014	214729	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	430.00
2/26/2014	214738	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	344.00
	214739	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	561.00
	214742	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	(561.00)
	214743	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	651.00
3/5/2014	214769	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	310.00
3/13/2014	214795	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	138.00
3/20/2014	214815	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	621.00
3/22/2014	214841	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	217.00
3/31/2014	214848	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	157.00
4/10/2014	214886	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	780.00
4/12/2014	214908	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	111.00
4/17/2014	214896	1	RX	OTHER GRANT	019-9001	CLASSROOM SUPPLIES	1,675.72
5/19/2014	214996	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	998.00
5/20/2014	215002	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	265.00
5/27/2014	215023	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	227.00
6/23/2014	215097	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	518.00
8/27/2014	215262	2	RC	OTHER GRANT	019-9001	OTHER MISCELLANEOUS RECEIPTS	4,640.00
		3	RC	OTHER GRANT	019-9001	OTHER MISCELLANEOUS RECEIPTS	8,881.00
9/29/2014	215355	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	335.00
10/23/2014	215446	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	520.00
10/31/2014	215472	9	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	1,620.00
11/7/2014	215487	4	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	577.00
11/10/2014	215500	4	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	158.00
		5	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	538.00
11/14/2014	215509	5	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	332.00
11/21/2014	215520	4	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	132.00
11/25/2014	215528	3	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	35.00
12/1/2014	215539	6	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	353.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/5/2014	215548	4	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	$ 283.00
12/12/2014	215563	6	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	140.00
12/15/2014	215565	5	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	179.00
12/22/2014	215578	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	36.00
12/24/2014	215581	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	206.00
1/16/2015	215609	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	374.00
1/20/2015	215610	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	236.00
1/23/2015	215618	6	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	145.00
1/30/2015	215638	2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	181.00
2/13/2015	215672	3	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	404.00
2/23/2015	215688	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	143.00
2/27/2015	215699	2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	181.00
3/13/2015	215729	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	574.00
3/20/2015	215745	8	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	288.00
3/27/2015	215763	10	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	218.00
4/1/2015	215773	5	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	410.00
4/10/2015	215781	3	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	460.00
4/17/2015	215791	8	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	290.00
4/23/2015	215812	5	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	395.00
4/24/2015	215815	7	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	334.00
5/1/2015	215831	7	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	260.00
5/7/2015	215842	8	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	259.00
5/15/2015	215856	2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	268.00
5/18/2015	215858	8	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	374.00
5/22/2015	215873	4	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	155.00
6/2/2015	215898	5	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	280.00
6/17/2015	215939	1	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	266.00
6/30/2015	215962	2	RC	OTHER GRANT	019-9001	REVENUE-COMMUNITY SERV ACTIV	438.00
6/8/2017	217473	1	RC	OTHER GRANT	019-9917	REST GRANT FED/OTHER INTERMED	32,000.00
		2	RX	OTHER GRANT	019-9917	INSTRUCTION SERVICES	(32,000.00)
6/22/2018	218371	1	RC	OTHER GRANT	019-9918	REST GRANT FED/OTHER INTERMED	40,000.00
		2	RX	OTHER GRANT	019-9918	INSTRUCTION SERVICES	(40,000.00)
6/25/2019	219222	1	RC	OTHER GRANT	019-9919	REST GRANT FED/OTHER INTERMED	28,000.00
		2	RX	OTHER GRANT	019-9919	INSTRUCTION SERVICES	(28,000.00)
2/28/2013	213744	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	2,692.00
		2	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	110.00
		3	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,548.00
3/1/2013	213747	2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	3,566.00
		3	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	335.00
3/5/2013	213755	1	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	76.50

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	$ 8,715.00
3/6/2013	213758	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	(175.00)
4/24/2013	213921	1	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	1,200.00
5/3/2013	213955	1	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	(1,200.00)
10/17/2013	214383	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	50.00
		2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	462.00
		3	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	360.00
	214408	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	(620.00)
		2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	620.00
10/18/2013	214377	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	620.00
	214386	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	(620.00)
		2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	516.00
		3	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	104.00
10/21/2013	214388	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	726.00
		2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	224.00
	214389	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	516.00
		2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	168.00
	214393	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	(8.00)
10/22/2013	214394	1	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	1,500.00
	214406	1	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	(1,500.00)
10/31/2013	214432	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	(620.00)
		2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	620.00
	214433	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,240.00
		2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	(1,240.00)
11/12/2013	214466	1	RX	DISTRICT AGENCY	022-9500	OTHER TRAVEL/MEETING EXPENSE	(75.00)
12/3/2013	214529	1	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	925.59
5/16/2014	214994	2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	644.00
10/14/2014	215410	3	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	416.00
10/16/2014	215424	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	712.00
10/30/2014	215465	2	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	316.00
11/25/2014	215528	7	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	22.25
5/15/2015	215860	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	790.00
10/21/2015	216175	4	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	528.00
10/22/2015	216181	5	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	434.00
10/26/2015	216187	4	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	854.00
		5	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,152.00
11/6/2015	216247	5	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,936.00
11/9/2015	216249	7	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	4,544.00
		8	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,704.00
		9	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	4,275.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	$ 3,852.00
12/31/2015	216354	2	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	66.00
2/24/2016	216464	3	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	60.00
		4	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,106.00
		5	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	528.00
		6	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	252.00
		7	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	670.00
		8	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	768.00
3/1/2016	216482	8	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	956.00
		9	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	642.00
		10	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	2,154.00
		11	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,378.00
		12	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	128.00
		13	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,278.00
		14	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	50.00
5/13/2016	216645	13	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	212.00
5/16/2016	216648	8	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	644.25
6/27/2016	216733	8	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	305.32
10/18/2016	216966	10	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	428.00
10/21/2016	216977	7	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	476.00
		8	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	298.00
10/24/2016	216979	6	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	948.00
		7	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	868.00
1/13/2017	217140	2	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	152.00
		3	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	22.00
1/26/2017	217176	4	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,113.00
3/2/2017	217263	13	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,206.00
		14	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,122.00
		15	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,080.00
		16	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	792.00
		17	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	368.00
		18	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	6.00
3/6/2017	217271	4	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,488.00
		5	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,398.00
		6	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,164.00
		7	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	914.00
		8	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	752.00
		9	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	680.00
5/11/2017	217431	3	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	304.00
5/16/2017	217437	13	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	818.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/13/2017	217504	2	RC	DISTRICT AGENCY	022-9500	OTHER MISCELLANEOUS RECEIPTS	$ 91.00
10/18/2017	217773	5	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	710.00
10/19/2017	217780	3	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	550.00
10/23/2017	217790	5	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,454.00
2/1/2018	218019	5	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	2,216.00
5/10/2018	218277	21	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	340.00
5/11/2018	218279	9	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	552.25
5/7/2019	219114	10	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	450.00
10/17/2019	219507	1	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	916.00
10/18/2019	219511	4	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	547.00
10/21/2019	219516	6	RC	DISTRICT AGENCY	022-9500	ADMISSIONS-SPORTS ORIENTED	1,048.00
1/6/2016	216364	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
1/7/2016	216366	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	560.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	7,980.00
1/8/2016	216369	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	90.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	420.00
1/11/2016	216374	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	315.00
1/12/2016	216376	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
1/13/2016	216377	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	280.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	945.00
1/14/2016	216380	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	1,120.00
1/15/2016	216382	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	60.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	350.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	928.00
1/19/2016	216384	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	330.00
	216407	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	46.68
1/20/2016	216386	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	65.00
1/21/2016	216388	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	80.00
	216395	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
1/22/2016	216390	11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
		12	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
1/26/2016	216402	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00

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Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/27/2016	216405	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 35.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
1/28/2016	216408	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/29/2016	216413	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/3/2016	216422	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/8/2016	216432	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	216433	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	60.00
2/9/2016	216435	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/11/2016	216439	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/18/2016	216450	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
2/19/2016	216455	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
2/22/2016	216460	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/23/2016	216462	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
2/24/2016	216464	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
		2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
2/26/2016	216470	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	25.00
2/29/2016	216472	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
3/1/2016	216482	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	47.00
3/3/2016	216487	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
		2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/8/2016	216497	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/9/2016	216500	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
3/15/2016	216512	11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
3/17/2016	216520	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	23.32
3/21/2016	216525	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/23/2016	216532	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
3/28/2016	216540	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
4/5/2016	216555	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
4/6/2016	216563	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
4/18/2016	216587	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
5/6/2016	216626	9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
5/11/2016	216640	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
5/25/2016	216669	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	500.00
5/27/2016	216679	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	500.00
		13	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/31/2016	216681	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 250.00
6/1/2016	216687	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
6/2/2016	216690	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
6/3/2016	216692	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	25.00
		12	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	250.00
		22	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
6/9/2016	216707	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	25.00
6/10/2016	216710	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
6/17/2016	216715	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
7/15/2016	216759	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
7/18/2016	216763	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/4/2016	216793	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/5/2016	216794	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/8/2016	216796	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/17/2016	216813	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/18/2016	216808	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5,460.00
8/19/2016	216811	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5,057.50
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/22/2016	216817	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	280.00
8/23/2016	216818	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	216824	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
8/24/2016	216820	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
8/25/2016	216822	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	245.00
8/26/2016	216829	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/29/2016	216831	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
8/30/2016	216834	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/31/2016	216837	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	210.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/1/2016	216847	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	3,050.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	216848	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 70.00
9/2/2016	216850	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	575.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	205.00
		10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	120.00
		11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		12	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	17.50
9/6/2016	216851	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
	216852	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(70.00)
9/7/2016	216854	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	392.00
9/9/2016	216857	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	135.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	220.00
	216858	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	95.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
	216859	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/12/2016	216867	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	465.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	210.00
9/13/2016	216869	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	450.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	270.00
9/14/2016	216872	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	425.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	245.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/15/2016	216874	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	150.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	80.00
9/16/2016	216875	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	60.00
	216879	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	346.00
		11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/19/2016	216881	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 179.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	40.00
9/20/2016	216884	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	220.00
		11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/21/2016	216895	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
9/22/2016	216896	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(70.00)
	216898	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/23/2016	216900	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	216901	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/26/2016	216905	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/27/2016	216907	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	205.00
9/28/2016	216909	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
	216913	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
9/29/2016	216916	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/30/2016	216919	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/3/2016	216927	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
10/4/2016	216928	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	12.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	13.00
10/5/2016	216933	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	99.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
10/6/2016	216936	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/7/2016	216946	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
10/11/2016	216947	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
	216949	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
	216951	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/14/2016	216962	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
10/20/2016	216971	10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/25/2016	216983	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
10/26/2016	216985	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/27/2016	216987	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/28/2016	216989	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/1/2016	217000	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 5.00
11/4/2016	217011	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
11/7/2016	217018	9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
		10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
11/8/2016	217020	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	25.00
11/10/2016	217026	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/16/2016	217038	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
12/8/2016	217087	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
12/14/2016	217096	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
12/16/2016	217102	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/3/2017	217131	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/11/2017	217147	8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
1/18/2017	217157	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/23/2017	217168	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
1/24/2017	217169	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	25.00
	217171	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/25/2017	217173	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
1/26/2017	217176	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	19.00
1/27/2017	217180	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/3/2017	217206	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
2/7/2017	217213	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
2/8/2017	217216	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/13/2017	217223	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	8.00
2/14/2017	217225	10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
2/22/2017	217237	12	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
3/3/2017	217269	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/7/2017	217273	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
3/13/2017	217285	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	99.99
3/20/2017	217317	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/27/2017	217332	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	125.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/28/2017	217334	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/29/2017	217336	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
3/31/2017	217343	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
4/3/2017	217352	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
4/11/2017	217368	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	9.50
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	9.50
4/18/2017	217378	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 20.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
4/19/2017	217380	12	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
4/20/2017	217383	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	37.00
4/26/2017	217395	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
5/4/2017	217417	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	25.00
5/18/2017	217446	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	125.00
5/19/2017	217450	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	125.00
5/22/2017	217454	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	273.14
5/23/2017	217457	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	125.00
5/24/2017	217459	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	125.00
5/25/2017	217462	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	250.00
6/1/2017	217478	24	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	199.00
6/2/2017	217482	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
8/8/2017	217605	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/21/2017	217628	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/24/2017	217636	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/25/2017	217640	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/31/2017	217651	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/1/2017	217656	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	7,190.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	7,630.00
9/6/2017	217661	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
	217662	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(70.00)
9/7/2017	217666	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	350.00
		10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		14	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
9/8/2017	217669	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/11/2017	217670	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	315.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
	217672	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/12/2017	217675	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
	217678	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/13/2017	217681	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/14/2017	217683	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	190.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/15/2017	217686	8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	210.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 420.00
9/18/2017	217687	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
	217689	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	455.00
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
9/19/2017	217691	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	100.00
9/21/2017	217696	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/22/2017	217704	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	280.00
9/25/2017	217705	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	490.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
	217707	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/26/2017	217709	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/27/2017	217712	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	245.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	135.00
9/28/2017	217715	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/29/2017	217718	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
10/2/2017	217725	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
10/3/2017	217728	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
	217729	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/5/2017	217743	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	145.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/6/2017	217746	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	626.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/10/2017	217747	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	290.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	80.00
	217751	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	275.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	265.00
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/11/2017	217753	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
10/12/2017	217758	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 170.00
	217759	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(70.00)
10/13/2017	217768	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	40.00
10/17/2017	217770	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	217775	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/18/2017	217773	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/19/2017	217780	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
10/20/2017	217783	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
	217785	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
10/23/2017	217790	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/24/2017	217791	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	217794	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/26/2017	217801	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
10/27/2017	217805	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/30/2017	217810	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/3/2017	217831	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/6/2017	217835	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
11/7/2017	217843	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/10/2017	217851	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
11/13/2017	217858	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/20/2017	217871	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
11/24/2017	217875	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/29/2017	217885	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
1/3/2018	217959	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
	217960	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/4/2018	217962	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/9/2018	217967	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	120.00
1/10/2018	217970	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
1/11/2018	217973	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
1/16/2018	217978	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
1/19/2018	217987	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
1/22/2018	217990	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	55.00
1/23/2018	217992	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
1/24/2018	217993	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 10.00
	217995	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
1/25/2018	217999	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/26/2018	218002	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/1/2018	218019	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/2/2018	218024	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/5/2018	218028	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/8/2018	218036	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/14/2018	218050	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	40.00
2/28/2018	218085	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
3/6/2018	218104	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	25.00
3/9/2018	218113	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	218115	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
3/12/2018	218118	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
3/15/2018	218126	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/16/2018	218130	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	503.98
3/20/2018	218135	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
3/23/2018	218147	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
4/5/2018	218181	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
4/9/2018	218189	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
4/10/2018	218193	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
4/12/2018	218196	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
4/13/2018	218206	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	55.00
4/17/2018	218212	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
4/26/2018	218232	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
4/27/2018	218237	11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	47.30
4/30/2018	218246	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
5/2/2018	218255	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
5/11/2018	218279	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
5/17/2018	218293	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
5/25/2018	218312	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
5/29/2018	218315	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	330.06
5/31/2018	218321	8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	300.00
6/1/2018	218331	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	300.00
6/4/2018	218334	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
6/5/2018	218338	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/8/2018	218348	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 35.00
		16	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	141.23
		17	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	99.41
6/13/2018	218363	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	150.00
6/14/2018	218364	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
6/15/2018	218366	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
6/18/2018	218357	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
7/31/2018	218454	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/1/2018	218460	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/3/2018	218463	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
8/6/2018	218467	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/8/2018	218472	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	315.00
8/14/2018	218482	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
	218487	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/16/2018	218490	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	6,450.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	3,395.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	3,640.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/17/2018	218491	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	525.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	420.00
8/20/2018	218492	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
	218494	8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
8/21/2018	218498	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	210.00
8/22/2018	218501	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	192.50
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
8/23/2018	218502	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	840.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	420.00
	218507	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
8/24/2018	218510	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	60.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
8/27/2018	218513	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
8/28/2018	218516	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	218518	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 525.00
8/29/2018	218522	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	525.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/30/2018	218524	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	310.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/31/2018	218528	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	245.00
9/5/2018	218535	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	420.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	630.00
	218538	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	180.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/6/2018	218540	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
9/7/2018	218542	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	350.00
		10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
9/10/2018	218543	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
	218545	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/11/2018	218548	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
		12	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	218571	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	185.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	115.00
9/12/2018	218551	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/13/2018	218552	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
	218554	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
9/14/2018	218559	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
9/17/2018	218568	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	55.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	92.50
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	54.19
9/18/2018	218570	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
	218572	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00

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9/19/2018	218574	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 5.00
9/20/2018	218577	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	235.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/21/2018	218578	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	218584	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/24/2018	218582	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	218586	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/25/2018	218587	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
	218589	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
9/26/2018	218592	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
9/27/2018	218594	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/28/2018	218598	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
10/1/2018	218606	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/3/2018	218609	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	218611	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	525.00
10/5/2018	218616	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/9/2018	218622	10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	55.00
10/12/2018	218635	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	420.00
10/18/2018	218654	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
10/24/2018	218667	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
10/25/2018	218673	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
11/8/2018	218714	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
11/13/2018	218721	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	52.00
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	40.00
11/14/2018	218722	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	55.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
	218724	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	52.50
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
11/16/2018	218730	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
11/20/2018	218737	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	90.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/28/2018	218749	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 35.00
12/3/2018	218763	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
12/4/2018	218772	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
12/5/2018	218771	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
12/10/2018	218778	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
12/11/2018	218779	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
12/18/2018	218794	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
12/21/2018	218805	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
12/26/2018	218808	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
1/7/2019	218823	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	198.36
		2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/11/2019	218836	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/17/2019	218858	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
1/22/2019	218867	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
1/25/2019	218877	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
1/28/2019	218879	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
2/1/2019	218889	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/7/2019	218903	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
2/11/2019	218911	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	198.67
2/13/2019	218915	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	10.00
2/19/2019	218922	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
	218925	8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
2/20/2019	218928	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
2/25/2019	218941	9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	13.00
2/28/2019	218952	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	25.00
3/4/2019	218961	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
3/11/2019	218979	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
3/25/2019	219010	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	40.00
3/28/2019	219019	11	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
4/4/2019	219040	10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
5/16/2019	219136	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
5/17/2019	219139	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
5/20/2019	219154	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
5/22/2019	219156	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
	219158	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
5/23/2019	219162	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	210.00
5/28/2019	219168	8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	380.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 490.00
5/31/2019	219179	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
		12	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	245.00
		13	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
6/3/2019	219187	10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
6/19/2019	219209	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
6/25/2019	219225	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
7/24/2019	219278	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
7/25/2019	219277	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
7/31/2019	219289	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
8/2/2019	219298	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	210.00
	219299	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/8/2019	219311	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/9/2019	219315	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	455.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
8/12/2019	219321	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/14/2019	219327	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/15/2019	219330	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	3,485.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/16/2019	219335	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
	219336	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	1,435.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	665.00
8/19/2019	219337	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	1,085.00
8/20/2019	219333	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	525.00
	219342	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	655.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
8/21/2019	219343	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
	219345	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	170.00
8/22/2019	219346	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	219348	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
8/23/2019	219349	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	1,365.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	350.00
	219352	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/26/2019	219355	8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
8/27/2019	219360	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 35.00
8/28/2019	219363	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
8/30/2019	219358	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
		2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
	219375	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/3/2019	219383	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/4/2019	219385	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	219387	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
	219388	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	490.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	415.00
9/5/2019	219391	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
9/6/2019	219393	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/9/2019	219396	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/10/2019	219399	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/11/2019	219400	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	210.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
	219409	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
9/13/2019	219415	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/16/2019	219419	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
9/17/2019	219420	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	325.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	90.00
	219422	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	415.00
9/18/2019	219424	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	330.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	210.00
9/19/2019	219428	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	110.00
9/20/2019	219430	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	90.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	665.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	145.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
9/23/2019	219433	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	230.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/24/2019	219438	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	665.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
9/25/2019	219441	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/26/2019	219444	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 140.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
9/27/2019	219448	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	155.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
9/30/2019	219452	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	175.00
10/1/2019	219462	9	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	195.00
10/2/2019	219465	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	217.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	75.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
10/3/2019	219468	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	140.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
	219469	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	145.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	245.00
10/4/2019	219473	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	280.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	45.00
10/7/2019	219478	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	280.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	105.00
10/8/2019	219482	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
10/9/2019	219485	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
10/10/2019	219489	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		8	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	235.00
10/15/2019	219496	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
10/16/2019	219503	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	20.00
10/17/2019	219504	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/18/2019	219508	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	(35.00)
	219511	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
10/21/2019	219516	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	1,063.00
10/22/2019	219520	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	73.34
	219521	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	395.00
10/23/2019	219524	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	155.00
10/25/2019	219532	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
10/28/2019	219535	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/4/2019	219554	7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	55.00

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11/5/2019	219561	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 35.00
11/7/2019	219569	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/12/2019	219577	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	15.00
11/15/2019	219587	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/18/2019	219591	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
11/22/2019	219602	4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
11/25/2019	219605	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
12/13/2019	219646	10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
12/18/2019	219651	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/3/2020	219672	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	270.95
1/8/2020	219678	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
1/9/2020	219681	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	125.00
		7	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	125.00
1/24/2020	219709	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
2/20/2020	219774	10	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
2/28/2020	219797	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/5/2020	219816	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	5.00
3/9/2020	219822	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
3/10/2020	219823	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
	219826	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/12/2020	219831	6	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
3/19/2020	219846	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	30.00
4/30/2020	219936	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
5/4/2020	220069	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
5/6/2020	220072	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	100.00
5/12/2020	220075	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
5/18/2020	220080	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	70.00
5/22/2020	220086	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	218.71
5/26/2020	220087	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	1,426.00
5/28/2020	220092	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	120.00
5/29/2020	220093	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
6/3/2020	220100	5	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	438.12
	220102	3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
6/4/2020	220106	1	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
6/17/2020	220123	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
7/10/2020	220199	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
7/17/2020	220213	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00
		3	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	50.00
		4	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	35.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/24/2020	220224	2	RC	SELF-INSURANCE FUND	023-9900	CHARGES FOR SELF-INSURANCE	$ 35.00
6/6/2011	211775	10	RX	EDUCATION FOUNDATION FUND	029-9900	OTHER TUITION PAYMENTS	32.05
12/16/2011	212906	5	RC	EDUCATION FOUNDATION FUND	029-9900	CONTRIB & DONATION - PRIVATE	28.36
3/27/2012	212399	3	RX	EDUCATION FOUNDATION FUND	029-9900	GENERAL SUPPLIES	14.48
6/1/2012	212631	8	RX	EDUCATION FOUNDATION FUND	029-9900	OTHER TUITION PAYMENTS	15.00
6/15/2012	212666	4	RX	EDUCATION FOUNDATION FUND	029-9900	OTHER TUITION PAYMENTS	25.45
7/17/2012	213185	2	RX	EDUCATION FOUNDATION FUND	029-9900	OTHER TUITION PAYMENTS	50.00
3/29/2013	213828	1	RX	EDUCATION FOUNDATION FUND	029-9900	OTHER TUITION PAYMENTS	34.38
1/28/2015	215630	1	RX	EDUCATION FOUNDATION FUND	029-9900	OTHER TUITION PAYMENTS	250.00
6/30/2016	216745	1	RC	EDUCATION FOUNDATION FUND	029-9900	REFND OF PRIOR YEAR EXPENDITUR	250.00
8/19/2016	216802	1	RC	EDUCATION FOUNDATION FUND	029-9900	REFND OF PRIOR YEAR EXPENDITUR	161.11
12/6/2010	211132	6	RC	STUDENT MANAGED ACTIVITY	200-9111	SALES-SCHOOL & PUBLIC SERVICE	19.90
		10	RC	STUDENT MANAGED ACTIVITY	200-9111	SALES-SCHOOL & PUBLIC SERVICE	263.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	19.90
1/25/2011	211210	2	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	12.95
1/26/2011	211213	2	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	64.75
2/3/2011	211230	4	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	168.75
2/4/2011	211237	8	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	13.00
2/7/2011	211239	1	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	51.90
2/10/2011	211249	4	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	26.00
2/11/2011	211251	1	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	52.00
		2	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	12.95
2/14/2011	211253	3	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	39.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	38.95
4/20/2011	211664	4	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	50.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	10.00
4/25/2011	211674	2	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	20.00
4/27/2011	211680	4	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	30.00
4/28/2011	211685	4	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	30.00
4/29/2011	211689	7	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	70.00
5/2/2011	211696	5	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	140.00
5/3/2011	211701	11	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	50.00
5/4/2011	211704	3	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	10.00
5/5/2011	211707	4	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	40.00
5/6/2011	211710	3	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	90.00
9/28/2011	212062	3	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	84.00
9/29/2011	212066	3	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	588.00
10/20/2011	212147	5	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	84.00
2/23/2012	212272	1	RC	STUDENT MANAGED ACTIVITY	200-9112	SALES-SCHOOL & PUBLIC SERVICE	(84.00)
		3	RX	STUDENT MANAGED ACTIVITY	200-9112	GENERAL SUPPLIES	605.45

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		5	RX	STUDENT MANAGED ACTIVITY	200-9112	GENERAL SUPPLIES	$ 266.94
		7	RX	STUDENT MANAGED ACTIVITY	200-9112	GENERAL SUPPLIES	7.49
		9	RX	STUDENT MANAGED ACTIVITY	200-9112	GENERAL SUPPLIES	15.36
		11	RX	STUDENT MANAGED ACTIVITY	200-9112	GENERAL SUPPLIES	11.95
		13	RX	STUDENT MANAGED ACTIVITY	200-9112	GENERAL SUPPLIES	29.97
		15	RX	STUDENT MANAGED ACTIVITY	200-9112	GENERAL SUPPLIES	183.88
		17	RX	STUDENT MANAGED ACTIVITY	200-9112	GENERAL SUPPLIES	76.65
12/6/2010	211132	8	RC	STUDENT MANAGED ACTIVITY	200-9113	SALES-SCHOOL & PUBLIC SERVICE	19.90
1/10/2011	211174	2	RC	STUDENT MANAGED ACTIVITY	200-9113	SALES-SCHOOL & PUBLIC SERVICE	56.00
1/31/2011	211226	2	RC	STUDENT MANAGED ACTIVITY	200-9113	SALES-SCHOOL & PUBLIC SERVICE	74.00
3/14/2011	211563	1	RC	STUDENT MANAGED ACTIVITY	200-9113	SALES-SCHOOL & PUBLIC SERVICE	57.00
5/18/2011	211731	6	RC	STUDENT MANAGED ACTIVITY	200-9113	SALES-SCHOOL & PUBLIC SERVICE	12.00
10/6/2011	212096	5	RC	STUDENT MANAGED ACTIVITY	200-9113	SALES-SCHOOL & PUBLIC SERVICE	852.00
2/23/2012	212272	2	RC	STUDENT MANAGED ACTIVITY	200-9113	SALES-SCHOOL & PUBLIC SERVICE	84.00
		4	RX	STUDENT MANAGED ACTIVITY	200-9113	GENERAL SUPPLIES	(605.45)
		6	RX	STUDENT MANAGED ACTIVITY	200-9113	GENERAL SUPPLIES	(266.94)
		8	RX	STUDENT MANAGED ACTIVITY	200-9113	GENERAL SUPPLIES	(7.49)
		10	RX	STUDENT MANAGED ACTIVITY	200-9113	GENERAL SUPPLIES	(15.36)
		12	RX	STUDENT MANAGED ACTIVITY	200-9113	GENERAL SUPPLIES	(11.95)
		14	RX	STUDENT MANAGED ACTIVITY	200-9113	GENERAL SUPPLIES	(29.97)
		16	RX	STUDENT MANAGED ACTIVITY	200-9113	GENERAL SUPPLIES	(183.88)
		18	RX	STUDENT MANAGED ACTIVITY	200-9113	GENERAL SUPPLIES	(76.65)
12/6/2010	211132	9	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	19.90
1/25/2011	211210	1	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	15.00
1/28/2011	211224	7	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	15.00
2/4/2011	211237	7	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	15.00
2/14/2011	211253	5	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	47.00
2/15/2011	211256	3	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	96.00
2/16/2011	211258	4	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	79.00
9/26/2011	212052	5	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	264.00
9/28/2011	212062	4	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	228.00
10/12/2011	212117	5	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	60.00
10/20/2011	212147	6	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	12.00
4/23/2012	212477	1	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	45.00
4/24/2012	212480	3	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	60.00
4/27/2012	212489	6	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	45.00
4/30/2012	212501	3	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	480.00
5/3/2012	212518	4	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	105.00
9/13/2012	213307	2	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	75.00
9/27/2013	214312	8	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	380.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/3/2013	214334	3	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	$ 40.00
10/4/2013	214341	1	RC	STUDENT MANAGED ACTIVITY	200-9114	SALES-SCHOOL & PUBLIC SERVICE	100.00
10/5/2011	212093	6	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	282.00
10/6/2011	212096	6	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	172.00
10/11/2011	212113	3	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	375.00
10/12/2011	212117	4	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	93.00
10/13/2011	212120	8	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	45.00
10/14/2011	212125	4	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	54.00
10/17/2011	212130	1	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	13.00
10/18/2011	212137	5	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	28.00
	212139	5	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	(28.00)
	212140	5	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	28.00
10/21/2011	212152	1	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	13.00
10/25/2011	212166	3	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	28.00
1/26/2012	213040	1	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	(13.00)
	213041	1	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	13.00
9/13/2012	213307	3	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	408.00
9/26/2012	213348	1	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	12.00
9/24/2013	214295	4	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	105.00
		8	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	165.00
9/26/2013	214302	4	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	300.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	210.00
9/27/2013	214312	9	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	175.00
		10	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	155.00
10/4/2013	214341	2	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	400.00
10/11/2013	214359	5	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	30.00
9/19/2014	215332	2	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	279.00
9/22/2014	215336	6	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	1,259.00
		9	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	20.00
9/23/2014	215338	9	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	7.00
9/25/2014	215349	4	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	400.00
10/2/2014	215380	3	RC	STUDENT MANAGED ACTIVITY	200-9115	SALES-SCHOOL & PUBLIC SERVICE	90.00
9/19/2013	214287	4	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	45.00
9/24/2013	214295	5	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	45.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	90.00
9/25/2013	214299	5	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	120.00
9/26/2013	214302	3	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	405.00
9/27/2013	214312	7	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	15.00
10/4/2013	214341	3	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	400.00
9/22/2014	215336	10	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	791.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/23/2014	215338	8	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	$ 244.00
9/24/2014	215347	2	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	15.00
9/25/2014	215349	1	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	400.00
10/8/2014	215398	4	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	138.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	18.00
12/11/2014	215560	3	RX	STUDENT MANAGED ACTIVITY	200-9116	GENERAL SUPPLIES	20.49
5/21/2015	215871	3	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	845.00
5/26/2015	215878	5	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	34.00
9/11/2015	216084	6	RC	STUDENT MANAGED ACTIVITY	200-9116	SALES-SCHOOL & PUBLIC SERVICE	400.00
9/24/2013	214295	7	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	195.00
9/27/2013	214312	5	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	30.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	360.00
10/4/2013	214341	4	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	400.00
10/22/2013	214396	1	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	45.00
11/22/2013	214486	1	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	(30.00)
9/18/2014	215327	4	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	36.00
9/22/2014	215336	7	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	338.00
9/25/2014	215349	2	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	400.00
9/30/2014	215363	6	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	24.00
5/22/2015	215873	5	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	84.00
5/27/2015	215880	6	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	102.00
5/28/2015	215883	6	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	113.00
9/11/2015	216084	7	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	400.00
9/24/2015	216117	6	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	155.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	127.00
9/25/2015	216120	5	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	14.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	42.00
5/11/2016	216640	7	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	135.00
5/12/2016	216642	8	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	90.00
5/13/2016	216645	5	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	30.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	122.00
10/26/2016	216985	18	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	400.00
4/30/2017	217400	1	RC	STUDENT MANAGED ACTIVITY	200-9117	SALES-SCHOOL & PUBLIC SERVICE	(122.00)
9/18/2014	215327	5	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	60.00
9/22/2014	215336	8	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	540.00
9/25/2014	215349	3	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	400.00
	215361	3	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	10.00
9/30/2014	215363	3	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	10.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	10.00
3/20/2015	215745	9	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	35.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/22/2015	215873	6	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	$ 564.00
6/8/2015	215908	14	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	24.00
9/11/2015	216084	8	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	400.00
5/16/2016	216648	3	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	79.00
5/20/2016	216658	8	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	267.00
5/24/2016	216662	12	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	70.00
6/17/2016	216718	4	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	250.00
10/26/2016	216985	19	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	400.00
7/17/2017	217567	6	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	400.00
9/12/2017	217678	3	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	313.00
9/19/2017	217691	2	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	250.00
9/25/2017	217707	4	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	90.00
9/26/2017	217709	4	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	10.00
10/10/2017	217751	10	RC	STUDENT MANAGED ACTIVITY	200-9118	SALES-SCHOOL & PUBLIC SERVICE	12.00
5/22/2015	215873	7	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	564.00
6/8/2015	215908	15	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	12.00
9/11/2015	216084	9	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	400.00
5/24/2016	216662	11	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	140.00
6/7/2016	216706	4	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	20.00
10/26/2016	216985	20	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	400.00
7/17/2017	217567	7	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	400.00
9/18/2017	217689	5	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	222.00
9/25/2017	217707	5	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	25.00
10/10/2017	217751	11	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	10.00
7/11/2018	218417	1	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	400.00
9/18/2018	218570	3	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	290.00
9/19/2018	218574	3	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	10.00
9/20/2018	218577	5	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	10.00
10/9/2018	218622	6	RC	STUDENT MANAGED ACTIVITY	200-9119	SALES-SCHOOL & PUBLIC SERVICE	10.00
10/26/2016	216985	21	RC	STUDENT MANAGED ACTIVITY	200-9120	SALES-SCHOOL & PUBLIC SERVICE	400.00
11/28/2016	217057	1	RX	STUDENT MANAGED ACTIVITY	200-9120	GENERAL SUPPLIES	15.00
7/17/2017	217567	8	RC	STUDENT MANAGED ACTIVITY	200-9120	SALES-SCHOOL & PUBLIC SERVICE	400.00
10/12/2017	217758	4	RC	STUDENT MANAGED ACTIVITY	200-9120	SALES-SCHOOL & PUBLIC SERVICE	100.00
10/19/2017	217780	2	RC	STUDENT MANAGED ACTIVITY	200-9120	SALES-SCHOOL & PUBLIC SERVICE	10.00
7/11/2018	218417	2	RC	STUDENT MANAGED ACTIVITY	200-9120	SALES-SCHOOL & PUBLIC SERVICE	400.00
10/9/2018	218622	7	RC	STUDENT MANAGED ACTIVITY	200-9120	SALES-SCHOOL & PUBLIC SERVICE	365.00
7/10/2019	219251	1	RC	STUDENT MANAGED ACTIVITY	200-9120	SALES-SCHOOL & PUBLIC SERVICE	400.00
10/1/2019	219462	10	RC	STUDENT MANAGED ACTIVITY	200-9120	SALES-SCHOOL & PUBLIC SERVICE	184.00
7/17/2017	217567	9	RC	STUDENT MANAGED ACTIVITY	200-9121	SALES-SCHOOL & PUBLIC SERVICE	400.00
1/26/2018	218002	3	RC	STUDENT MANAGED ACTIVITY	200-9121	SALES-SCHOOL & PUBLIC SERVICE	420.50

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/31/2018	218010	2	RC	STUDENT MANAGED ACTIVITY	200-9121	SALES-SCHOOL & PUBLIC SERVICE	$ 15.00
7/11/2018	218417	3	RC	STUDENT MANAGED ACTIVITY	200-9121	SALES-SCHOOL & PUBLIC SERVICE	400.00
9/24/2018	218586	2	RC	STUDENT MANAGED ACTIVITY	200-9121	SALES-SCHOOL & PUBLIC SERVICE	300.00
3/12/2019	218981	4	RC	STUDENT MANAGED ACTIVITY	200-9121	SALES-SCHOOL & PUBLIC SERVICE	705.00
7/10/2019	219251	2	RC	STUDENT MANAGED ACTIVITY	200-9121	SALES-SCHOOL & PUBLIC SERVICE	400.00
7/11/2018	218417	4	RC	STUDENT MANAGED ACTIVITY	200-9122	SALES-SCHOOL & PUBLIC SERVICE	400.00
5/20/2019	219154	6	RC	STUDENT MANAGED ACTIVITY	200-9122	SALES-SCHOOL & PUBLIC SERVICE	927.00
7/10/2019	219251	3	RC	STUDENT MANAGED ACTIVITY	200-9122	SALES-SCHOOL & PUBLIC SERVICE	400.00
12/23/2019	219659	1	RX	STUDENT MANAGED ACTIVITY	200-9122	GENERAL SUPPLIES	18.48
7/10/2019	219251	4	RC	STUDENT MANAGED ACTIVITY	200-9123	SALES-SCHOOL & PUBLIC SERVICE	400.00
11/18/2010	210977	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	300.00
12/6/2010	211132	5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	31.75
2/24/2011	211270	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	51.76
3/3/2011	211293	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	250.00
4/19/2011	211662	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	12.45
4/20/2011	211664	10	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1.51
10/6/2011	212096	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	240.00
10/17/2011	212133	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	642.00
11/14/2011	212786	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	49.50
12/14/2011	212898	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	147.37
12/15/2011	212903	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	174.27
12/16/2011	212906	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	175.42
12/19/2011	212918	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	78.75
12/20/2011	212920	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	395.45
12/21/2011	212927	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	28.74
12/23/2011	212933	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	30.01
9/10/2012	213298	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	450.00
11/26/2012	213513	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	88.34
11/27/2012	213517	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	242.55
11/28/2012	213518	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	216.80
11/29/2012	213524	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	175.25
11/30/2012	213527	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	421.46
3/22/2013	213818	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	145.96
9/6/2013	214243	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	400.00
9/17/2013	214273	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	875.00
9/18/2013	214278	7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	225.00
9/19/2013	214287	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	270.00
9/23/2013	214291	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,095.00
		2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	75.00
	214306	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	(75.00)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
9/24/2013	214295	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	$ 15.00
9/26/2013	214302	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	80.00
10/28/2013	214417	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	30.00
11/22/2013	214486	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	30.00
1/22/2014	214646	8	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	48.00
		9	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,450.00
1/23/2014	214655	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	50.00
4/21/2014	214899	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	300.00
4/23/2014	214911	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	35.00
4/24/2014	214914	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	10.00
4/28/2014	214921	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	10.00
10/21/2014	215440	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	350.00
3/3/2015	215711	6	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,724.75
4/20/2015	215801	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,040.00
5/12/2015	215850	7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	10.00
10/14/2015	216163	6	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	350.00
11/16/2015	216262	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	978.00
11/17/2015	216264	7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	57.00
11/18/2015	216268	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	64.00
12/7/2015	216313	5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	243.00
2/11/2016	216439	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	115.00
2/18/2016	216450	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	652.00
2/19/2016	216455	5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	495.00
2/22/2016	216460	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,422.00
4/8/2016	216569	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	920.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9212	CONTRIB & DONATION - PRIVATE	87.00
4/12/2016	216574	9	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	700.00
		10	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	160.00
4/13/2016	216576	7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	40.00
4/14/2016	216578	7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	80.00
4/22/2016	216596	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	20.00
4/27/2016	216605	5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	20.00
5/2/2016	216616	8	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	40.00
5/13/2016	216645	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	15.00
5/18/2016	216652	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	293.00
5/20/2016	216658	9	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	45.00
5/24/2016	216662	10	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	15.00
9/16/2016	216879	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	300.00
2/2/2017	217199	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	360.00
2/27/2017	217251	7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,772.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/28/2017	217255	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	$ 70.00
3/3/2017	217269	8	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	30.00
4/6/2017	217361	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	340.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	525.00
4/7/2017	217365	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	150.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	75.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	640.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	580.00
4/18/2017	217378	8	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	460.00
		9	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	125.00
4/19/2017	217380	6	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	100.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	25.00
4/30/2017	217400	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	122.00
5/18/2017	217446	6	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	270.00
8/25/2017	217640	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	150.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,744.00
10/18/2017	217773	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	945.00
10/20/2017	217781	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	(30.00)
10/30/2017	217808	1	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	30.00
12/7/2017	217911	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,700.00
12/12/2017	217918	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	25.00
1/25/2018	217999	5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	50.00
2/27/2018	218080	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,590.00
4/3/2018	218172	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,240.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	620.00
4/10/2018	218193	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	80.00
5/18/2018	218295	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	180.00
6/8/2018	218348	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	30.00
8/24/2018	218510	6	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,823.75
		7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	200.00
12/19/2018	218802	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	755.00
12/21/2018	218805	5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	150.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	25.00
1/8/2019	218825	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	275.00
2/22/2019	218937	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	495.00
2/25/2019	218941	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	885.00
2/27/2019	218946	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	300.00
4/2/2019	219033	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	280.00
4/4/2019	219040	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	320.00
4/8/2019	219048	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,380.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/9/2019	219053	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	$ 40.00
4/10/2019	219058	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	60.00
4/24/2019	219081	7	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	144.00
5/3/2019	219110	5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	296.00
8/16/2019	219332	1	RX	STUDENT MANAGED ACTIVITY	200-9212	GENERAL SUPPLIES	400.00
8/19/2019	219337	4	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	984.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	400.00
12/9/2019	219632	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,500.00
1/9/2020	219681	3	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	25.00
3/2/2020	219804	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	1,695.00
3/4/2020	219811	2	RC	STUDENT MANAGED ACTIVITY	200-9212	SALES-HONOR SOCIETY ACTIVITIES	620.00
4/28/2014	214921	2	RC	STUDENT MANAGED ACTIVITY	200-9213	SALES-SCHOOL & PUBLIC SERVICE	680.00
5/24/2017	217459	3	RC	STUDENT MANAGED ACTIVITY	200-9213	SALES-SCHOOL & PUBLIC SERVICE	21.91
5/25/2017	217462	5	RC	STUDENT MANAGED ACTIVITY	200-9213	SALES-SCHOOL & PUBLIC SERVICE	7.05
6/1/2017	217478	25	RC	STUDENT MANAGED ACTIVITY	200-9213	SALES-SCHOOL & PUBLIC SERVICE	3.00
4/20/2011	211664	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	850.00
4/21/2011	211667	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	600.00
4/25/2011	211674	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	2,000.00
4/27/2011	211680	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,100.00
4/28/2011	211685	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	950.00
4/29/2011	211689	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	650.00
5/3/2011	211701	10	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,350.00
5/10/2011	211717	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	300.00
5/16/2011	211726	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	450.00
3/27/2012	212399	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	100.00
4/24/2012	212480	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	300.00
4/26/2012	212486	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	400.00
4/27/2012	212489	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,050.00
4/30/2012	212501	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	3,930.00
5/1/2012	212511	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	300.00
5/3/2012	212518	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	650.00
5/4/2012	212523	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	500.00
5/7/2012	212528	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	350.00
5/9/2012	212540	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	150.00
5/15/2012	212565	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	120.00
1/10/2013	213612	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	600.00
4/30/2013	213930	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	460.00
5/2/2013	213948	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	650.00
5/3/2013	213951	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	880.00
5/8/2013	213962	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	5,185.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/10/2013	213970	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	$ 2,120.00
5/13/2013	213973	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,735.00
5/14/2013	213975	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	130.00
5/21/2013	214009	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	45.00
5/23/2013	213993	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	(667.23)
	213994	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	67.23
		2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	(67.23)
	213995	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	67.23
	213996	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	600.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	(2,240.00)
5/1/2014	214939	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	445.00
5/2/2014	214943	7	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	370.00
5/5/2014	214947	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	810.00
5/6/2014	214951	9	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	335.00
5/7/2014	214953	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	825.00
5/8/2014	214955	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,185.00
5/9/2014	214964	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	2,485.00
5/12/2014	214967	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	3,715.00
5/13/2014	214972	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	170.00
5/14/2014	214975	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	40.00
5/20/2014	215003	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	30.00
4/7/2015	215775	4	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	100.00
4/16/2015	215793	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	120.00
4/20/2015	215801	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	120.00
4/22/2015	215807	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	720.00
4/24/2015	215815	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,600.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	780.00
4/27/2015	215817	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	4,905.00
4/29/2015	215821	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	715.00
4/30/2015	215824	7	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	40.00
		8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	250.00
5/1/2015	215831	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	560.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	250.00
5/4/2015	215834	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	150.00
5/5/2015	215836	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	50.00
5/6/2015	215838	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	430.00
5/7/2015	215840	8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	300.00
	215842	9	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	370.00
5/12/2015	215850	8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	60.00
5/14/2015	215854	9	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	100.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/18/2016	216522	6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	$ 300.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
3/22/2016	216528	7	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	100.00
4/8/2016	216569	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	107.72
4/12/2016	216574	6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	20.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	10.00
		8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	135.00
4/13/2016	216576	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	90.00
4/14/2016	216578	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	90.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	100.00
4/15/2016	216581	5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	275.37
4/21/2016	216594	8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	475.00
		9	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	85.00
4/25/2016	216600	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	690.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	100.00
4/26/2016	216603	8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	350.00
4/27/2016	216605	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	180.00
5/2/2016	216616	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	170.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	355.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	260.00
5/3/2016	216619	13	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	580.00
5/4/2016	216621	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	495.00
5/5/2016	216623	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	990.00
5/6/2016	216626	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	2,335.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,235.00
5/9/2016	216635	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	780.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	325.00
5/10/2016	216637	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	505.00
5/11/2016	216640	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	45.00
5/12/2016	216642	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	175.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	40.00
5/17/2016	216650	10	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	90.00
2/22/2017	217237	13	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	634.90
		14	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	50.00
2/23/2017	217242	7	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
2/27/2017	217251	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	182.39
3/9/2017	217279	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	88.25
3/15/2017	217308	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	110.46
		4	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
3/30/2017	217339	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	177.89

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/5/2017	217358	2	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	$ 150.00
4/7/2017	217365	6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	300.00
4/18/2017	217378	10	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	150.00
4/19/2017	217380	8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	150.00
4/21/2017	217386	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	2,120.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	150.00
4/24/2017	217389	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	4,415.00
4/25/2017	217392	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	560.00
4/26/2017	217395	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	675.00
4/27/2017	217397	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	655.00
4/28/2017	217404	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	70.00
5/3/2017	217415	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	130.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	85.00
9/8/2017	217669	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	25.43
10/17/2017	217770	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	567.05
10/24/2017	217794	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	23.00
12/15/2017	217928	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	12.00
3/22/2018	218146	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	255.72
3/23/2018	218149	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	13.00
4/12/2018	218196	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	440.00
4/13/2018	218206	7	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,480.00
		8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	760.00
4/16/2018	218208	5	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,720.00
4/17/2018	218212	7	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	240.00
4/19/2018	218217	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	560.00
4/20/2018	218220	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	330.00
4/25/2018	218230	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	280.00
4/26/2018	218232	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	200.00
4/27/2018	218237	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	80.00
4/30/2018	218246	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	80.00
5/2/2018	218255	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	120.00
5/3/2018	218258	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	150.00
5/4/2018	218260	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	80.00
5/21/2018	218297	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	695.00
6/6/2018	218341	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	225.00
6/13/2018	218363	6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	34.33
9/19/2018	218574	4	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	55.34
9/28/2018	218598	6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	150.00
11/6/2018	218709	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/19/2018	218802	5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	$ 59.89
1/15/2019	218854	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	25.00
2/5/2019	218896	4	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
2/7/2019	218903	5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
2/19/2019	218925	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	150.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
2/20/2019	218928	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	100.00
2/22/2019	218937	5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
2/25/2019	218941	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
3/5/2019	218964	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	440.00
3/6/2019	218968	1	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	220.00
3/7/2019	218971	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	165.00
3/8/2019	218976	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,585.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	57.73
3/11/2019	218979	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,155.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,500.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	1,695.00
3/12/2019	218981	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	330.00
3/13/2019	218984	2	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	385.00
3/29/2019	219025	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	605.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	250.00
4/2/2019	219033	6	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	375.00
4/4/2019	219040	3	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	605.00
4/9/2019	219053	4	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	165.00
4/15/2019	219065	8	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	675.00
4/17/2019	219071	2	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	85.00
4/26/2019	219085	9	RX	STUDENT MANAGED ACTIVITY	200-9216	GENERAL SUPPLIES	98.90
5/7/2019	219114	9	RC	STUDENT MANAGED ACTIVITY	200-9216	ADMISSIONS-SCHOOL/PUBLIC SERV.	170.00
8/27/2019	219360	6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	119.57
9/24/2019	219437	5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	200.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	75.00
9/25/2019	219441	6	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
9/26/2019	219444	5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
9/27/2019	219445	1	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	(50.00)
10/7/2019	219476	1	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
10/9/2019	219485	4	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	100.00
10/22/2019	219520	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	50.00
12/2/2019	219620	5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	98.27

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/15/2020	219693	5	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	$ 50.00
3/2/2020	219804	3	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	172.17
4/6/2020	219866	1	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	1,000.00
4/15/2020	219884	1	RX	STUDENT MANAGED ACTIVITY	200-9216	GENERAL SUPPLIES	375.00
6/9/2020	220112	1	RC	STUDENT MANAGED ACTIVITY	200-9216	CONTRIB & DONATION - PRIVATE	162.43
10/15/2010	210666	2	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	63.12
10/19/2010	210671	3	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	15.00
12/17/2010	211134	3	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	19.25
2/15/2011	211256	2	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	27.92
10/27/2011	212174	6	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	65.00
11/3/2011	212750	6	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	7.00
11/8/2011	212764	1	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	12.00
		2	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	24.00
11/9/2011	212766	1	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	28.00
11/10/2011	212772	3	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	35.00
11/14/2011	212783	1	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	18.00
	212786	6	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	44.00
11/15/2011	212788	1	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	17.00
		2	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	13.00
11/16/2011	212795	1	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	78.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	14.00
11/17/2011	212798	2	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	25.00
11/18/2011	212803	2	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	13.00
11/21/2011	212809	2	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	5.00
11/22/2011	212813	1	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	1.00
12/16/2011	212906	3	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	15.00
2/16/2012	212255	1	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	21.00
7/2/2012	212692	1	RC	STUDENT MANAGED ACTIVITY	200-9217	SALES-LANGUAGE ORIENTED	90.00
9/27/2010	210618	11	RC	STUDENT MANAGED ACTIVITY	200-9218	CONTRIB & DONATION - PRIVATE	360.00
9/28/2010	210621	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	80.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	240.00
9/29/2010	210624	7	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	490.00
9/30/2010	210630	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	560.00
10/1/2010	210632	7	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	462.75
		8	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	42.00
		9	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	700.00
10/4/2010	210637	7	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	790.00
		8	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	210.00
10/4/2011	212087	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	30.00
10/5/2011	212093	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	9.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	$ 4.00
10/6/2011	212096	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	13.00
10/11/2011	212111	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	825.00
	212113	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	2.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	765.00
10/12/2011	212117	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	765.00
10/13/2011	212120	6	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,440.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	23.00
10/14/2011	212125	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	600.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1.00
10/18/2011	212137	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	795.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	11.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	39.25
	212139	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	(795.00)
		4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	(11.00)
		6	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	(39.25)
	212140	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	795.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	11.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	39.25
9/18/2012	213321	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	312.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	436.00
9/20/2012	213329	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	444.00
9/21/2012	213332	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	636.00
9/24/2012	213336	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	514.00
9/25/2012	213340	5	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,176.00
2/12/2013	213704	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	55.00
10/2/2013	214326	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	20.00
10/3/2013	214334	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	405.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	86.00
10/4/2013	214339	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	345.00
10/7/2013	214343	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	10.00
		2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	600.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	66.00
	214348	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	(66.00)
		2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	66.35
10/8/2013	214349	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	210.00
10/9/2013	214353	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	375.00
10/10/2013	214356	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	375.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	630.00
10/11/2013	214359	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	555.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/15/2013	214365	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	$ 840.00
		2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	90.00
9/30/2014	215363	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,145.00
10/1/2014	215376	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	530.00
10/8/2014	215398	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	2,870.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9218	CONTRIB & DONATION - PRIVATE	252.00
6/8/2015	215908	11	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	75.00
10/1/2015	216133	1	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	2,073.00
10/2/2015	216135	5	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,315.00
10/7/2015	216146	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	977.00
10/12/2016	216954	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	605.00
10/14/2016	216962	6	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	835.00
10/17/2016	216964	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	905.00
10/21/2016	216977	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,630.00
4/7/2017	217365	7	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	64.00
10/11/2017	217753	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,380.00
10/12/2017	217758	5	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	615.00
10/13/2017	217768	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	915.00
10/16/2017	217766	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,095.00
5/1/2018	218252	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	53.50
5/11/2018	218279	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	180.30
9/28/2018	218598	7	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,485.00
10/1/2018	218606	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	3,120.00
10/26/2018	218678	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	120.00
10/30/2018	218682	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	60.00
11/1/2018	218697	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	30.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	60.00
11/7/2018	218711	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	30.00
11/16/2018	218730	4	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	120.00
11/27/2018	218746	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	163.25
5/22/2019	219158	5	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	115.45
9/16/2019	219419	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	360.00
9/17/2019	219422	2	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	375.00
9/20/2019	219430	3	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	1,560.00
9/23/2019	219433	6	RC	STUDENT MANAGED ACTIVITY	200-9218	SALES-SCHOOL & PUBLIC SERVICE	2,080.00
3/23/2011	211593	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	25.00
3/28/2011	211607	12	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	25.00
4/11/2011	211641	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	240.00
4/13/2011	211649	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
		4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/29/2011	211689	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	$ 65.00
5/5/2011	211707	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	90.00
5/20/2011	211741	5	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	305.00
5/27/2011	211759	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	165.00
6/6/2011	211775	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	115.00
6/10/2011	211786	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
6/16/2011	211798	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
6/22/2011	211803	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	220.00
6/30/2011	211812	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	165.00
7/8/2011	211826	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	10.00
12/15/2011	212901	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	40.00
2/15/2012	212250	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00
2/27/2012	212290	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	280.00
3/2/2012	212314	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	80.00
3/16/2012	212369	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	75.00
3/29/2012	212407	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	220.00
4/5/2012	212427	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	340.00
4/18/2012	212462	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	315.00
4/26/2012	212484	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	195.00
5/1/2012	212511	5	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00
5/3/2012	212518	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	240.00
5/10/2012	212548	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
5/18/2012	212579	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	80.00
5/30/2012	212616	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
6/13/2012	212659	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	75.00
6/27/2012	212683	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	75.00
4/10/2013	213876	7	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	150.00
4/15/2013	213885	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	300.00
4/17/2013	213899	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
4/22/2013	213915	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00
4/24/2013	213923	5	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
4/26/2013	213928	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	155.00
5/1/2013	213945	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	300.00
5/14/2013	213975	5	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	190.00
5/21/2013	214009	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	215.00
5/23/2013	214016	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00
5/29/2013	214030	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	80.00
6/7/2013	214064	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/18/2013	214083	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	$ 50.00
6/21/2013	214088	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
7/2/2013	214113	14	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	240.00
7/16/2013	214131	7	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
4/24/2014	214914	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
4/28/2014	214921	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	275.00
4/30/2014	214931	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	300.00
5/1/2014	214939	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
5/2/2014	214943	8	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	400.00
5/9/2014	214964	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	240.00
5/15/2014	214984	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	175.00
5/21/2014	215006	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	190.00
5/28/2014	215025	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	65.00
6/3/2014	215047	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	175.00
6/11/2014	215081	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00
6/20/2014	215090	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00
6/26/2014	215109	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
7/8/2014	215146	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	75.00
7/14/2014	215152	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	65.00
8/4/2014	215204	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
5/1/2015	215831	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	240.00
5/6/2015	215838	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	415.00
5/13/2015	215852	9	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	340.00
5/26/2015	215878	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	375.00
6/17/2015	215939	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	275.00
6/30/2015	215958	5	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	340.00
		6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	125.00
7/17/2015	215986	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
7/29/2015	216001	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	190.00
8/3/2015	216010	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
8/18/2015	216029	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	125.00
4/14/2016	216578	8	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	500.00
5/3/2016	216619	14	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
5/25/2016	216669	7	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	600.00
6/24/2016	216727	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	335.00
6/30/2016	216736	17	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	625.00
7/5/2016	216748	8	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	40.00
7/8/2016	216752	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	265.00
7/28/2016	216774	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	375.00
10/3/2016	216927	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/17/2017	217443	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	$ 300.00
5/23/2017	217457	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00
6/6/2017	217487	7	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
6/12/2017	217499	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	100.00
6/19/2017	217514	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	340.00
6/26/2017	217532	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	605.00
6/27/2017	217534	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	390.00
7/7/2017	217550	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	395.00
7/18/2017	217569	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	515.00
7/26/2017	217582	1	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	250.00
8/2/2017	217594	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	140.00
5/15/2018	218286	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	600.00
6/4/2018	218334	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
6/13/2018	218363	7	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	200.00
6/22/2018	218383	6	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	355.00
7/2/2018	218402	4	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	175.00
7/6/2018	218407	2	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	350.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	25.00
7/18/2018	218428	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	420.00
8/10/2018	218477	3	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	440.00
9/6/2018	218540	5	RC	STUDENT MANAGED ACTIVITY	200-9221	DUES/FEES-SCHOOL/PUBLIC SERV.	340.00
2/3/2011	211230	5	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	220.00
2/8/2011	211242	3	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	242.00
2/10/2011	211249	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	154.00
2/14/2011	211253	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	244.00
2/17/2011	211269	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	440.00
2/24/2011	211270	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	1,232.00
	211271	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	44.00
2/28/2011	211275	3	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	572.00
	211277	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	(22.00)
	211278	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	22.00
	211279	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	22.00
3/1/2011	211284	2	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	154.00
3/8/2011	211304	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	330.00
3/15/2011	211566	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	110.00
3/21/2011	211587	3	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	154.00
5/12/2011	211721	2	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	65.00
6/1/2011	211764	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	505.99
6/7/2011	211780	8	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	242.01
6/9/2011	211785	2	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	22.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/19/2011	211900	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	$ 14.00
2/9/2012	212227	3	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	462.00
2/21/2012	212267	2	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	748.00
2/23/2012	212275	2	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	1,606.00
2/29/2012	202304	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	(682.00)
	202305	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	682.90
	212296	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	682.00
3/1/2012	212305	2	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	31.60
3/16/2012	212369	6	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	66.00
5/24/2012	212598	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	375.00
		2	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	(22.00)
5/29/2012	212612	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	22.00
5/31/2012	212621	4	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	44.00
5/28/2013	214027	1	RC	STUDENT MANAGED ACTIVITY	200-9225	SALES-SCHOOL & PUBLIC SERVICE	100.00
11/9/2010	210780	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	965.00
12/20/2010	211137	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	810.00
2/14/2011	211253	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	905.00
3/17/2011	211576	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	231.50
		4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	145.00
	211578	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	231.50
		4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	141.00
	211579	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	(231.50)
		4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	(145.00)
3/18/2011	211584	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	52.01
		2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	90.00
		3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	57.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	45.00
3/24/2011	211600	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	26.00
5/3/2011	211701	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	1,350.00
5/6/2011	211710	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	160.00
5/10/2011	211717	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	140.00
6/9/2011	211785	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	60.00
11/7/2011	212759	7	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	975.10
4/5/2012	212427	5	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	40.00
4/16/2012	212455	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	160.00
4/17/2012	212458	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	440.00
4/18/2012	212462	4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	740.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	20.00
4/19/2012	212466	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	140.00
4/20/2012	212469	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	140.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/23/2012	212476	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	$ 40.00
4/24/2012	212480	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	80.00
4/30/2012	212504	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	(20.00)
5/10/2012	212542	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	20.00
11/4/2014	215480	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	527.90
11/21/2014	215520	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	1,123.78
11/25/2014	215528	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	15.00
12/3/2014	215544	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	25.00
12/5/2014	215548	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	5.00
12/15/2014	215565	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	521.00
		2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	15.00
1/7/2015	215593	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	408.70
3/6/2015	215717	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	782.10
4/30/2015	215824	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	25.00
5/27/2015	215880	9	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	337.90
6/2/2015	215898	4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	2,199.75
12/3/2015	216306	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	234.15
12/15/2015	216334	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	948.00
1/22/2016	216390	13	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	30.00
2/2/2016	216420	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	60.00
2/9/2016	216435	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	30.00
2/16/2016	216445	8	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	498.30
2/19/2016	216455	4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	30.00
3/3/2016	216487	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	60.00
3/7/2016	216495	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	30.00
3/8/2016	216497	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	30.00
3/17/2016	216518	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	30.00
5/2/2016	216616	12	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	60.00
5/12/2016	216642	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	275.00
5/16/2016	216648	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	100.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	127.00
5/17/2016	216650	7	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	200.00
5/18/2016	216652	9	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	475.00
5/19/2016	216656	9	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	275.00
5/20/2016	216658	7	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	125.00
5/24/2016	216662	9	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	175.00
11/21/2016	217051	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	210.00
11/28/2016	217057	4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	450.00
11/30/2016	217068	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	(210.00)
12/15/2016	217100	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	389.05

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/31/2017	217190	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	$ 169.05
2/15/2017	217228	3	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	447.00
5/11/2017	217431	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	225.00
5/16/2017	217437	12	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	375.00
5/18/2017	217446	7	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	125.00
5/23/2017	217457	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	1,280.00
5/26/2017	217464	7	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	75.00
12/15/2017	217928	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	848.23
2/23/2018	218074	5	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	173.00
4/25/2018	218230	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	175.00
5/25/2018	218312	8	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	1,289.00
5/30/2018	218318	2	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	200.00
9/7/2018	218542	11	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	1,183.00
9/10/2018	218545	4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	141.00
9/21/2018	218584	5	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	140.00
10/3/2018	218611	4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	125.00
10/30/2018	218688	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	35.00
12/17/2018	218793	1	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	932.00
4/23/2019	219078	4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	225.00
5/2/2019	219099	5	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	200.00
5/3/2019	219110	12	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	125.00
5/10/2019	219124	4	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	225.00
5/16/2019	219136	6	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	500.00
5/23/2019	219162	10	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	450.00
5/28/2019	219168	12	RC	STUDENT MANAGED ACTIVITY	200-9226	SALES-SCHOOL & PUBLIC SERVICE	75.00
4/30/2018	218246	12	RC	STUDENT MANAGED ACTIVITY	200-9318	CONTRIB & DONATION - PRIVATE	200.00
5/22/2018	218300	5	RC	STUDENT MANAGED ACTIVITY	200-9318	CONTRIB & DONATION - PRIVATE	200.00
12/18/2018	218796	3	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	367.65
4/2/2019	219033	4	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	1,675.00
		5	RC	STUDENT MANAGED ACTIVITY	200-9318	CONTRIB & DONATION - PRIVATE	305.00
11/14/2019	219585	8	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	68.00
11/15/2019	219587	4	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	168.00
11/18/2019	219591	5	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	234.00
11/19/2019	219593	4	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	92.00
11/20/2019	219595	3	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	54.00
11/25/2019	219605	4	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	556.00
11/26/2019	219607	2	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	650.00
12/2/2019	219620	6	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	124.00
12/13/2019	219646	3	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	114.00
3/17/2020	219842	5	RC	STUDENT MANAGED ACTIVITY	200-9318	SALES-LANGUAGE ORIENTED	1,755.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	STUDENT MANAGED ACTIVITY	200-9318	CONTRIB & DONATION - PRIVATE	$ 150.00
		7	RC	STUDENT MANAGED ACTIVITY	200-9318	CONTRIB & DONATION - PRIVATE	100.00
12/4/2019	219625	3	RC	STUDENT MANAGED ACTIVITY	200-9420	CONTRIB & DONATION - PRIVATE	1,500.00
8/19/2013	214194	2	RC	STUDENT MANAGED ACTIVITY	200-9907	SALES-SCHOOL & PUBLIC SERVICE	219.83
12/2/2010	211117	1	RC	STUDENT MANAGED ACTIVITY	200-9999	SALES-SCHOOL & PUBLIC SERVICE	59.00
4/29/2011	211689	8	RC	STUDENT MANAGED ACTIVITY	200-9999	SALES-SCHOOL & PUBLIC SERVICE	1,768.48
5/4/2011	211704	4	RC	STUDENT MANAGED ACTIVITY	200-9999	SALES-SCHOOL & PUBLIC SERVICE	20.00
5/10/2012	212548	5	RC	STUDENT MANAGED ACTIVITY	200-9999	SALES-SCHOOL & PUBLIC SERVICE	200.00
7/26/2010	210491	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	1,200.00
8/6/2010	210507	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,850.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	1,256.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	447.50
8/18/2010	210519	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,875.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	260.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	3,294.00
8/20/2010	210523	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,610.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	260.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	173.23
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
8/24/2010	210527	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,623.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	505.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	286.00
8/25/2010	210533	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	425.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	106.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	241.00
8/27/2010	210541	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,440.00
8/30/2010	210543	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	5,836.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
9/2/2010	210571	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	525.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	200.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	20.00
9/3/2010	210575	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	315.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	145.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	20.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	252.00
9/8/2010	210581	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	25.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	303.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,419.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 102.00
9/13/2010	210595	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	456.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	772.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	144.00
9/15/2010	210600	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	218.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	230.00
9/16/2010	210602	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	205.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	200.00
9/17/2010	210605	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	308.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	172.00
9/27/2010	210618	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	354.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	304.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	287.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.50
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	162.00
	210620	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,512.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	25.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	40.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	256.00
9/29/2010	210623	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(100.00)
	210624	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	249.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	25.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	160.00
10/1/2010	210632	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	369.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	555.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	40.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	226.00
10/4/2010	210637	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	5,918.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	357.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	29.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	256.00
10/11/2010	210654	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	305.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	330.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	185.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/13/2010	210660	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 380.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	248.00
10/14/2010	210663	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	404.00
10/18/2010	210668	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	358.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	50.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	144.00
10/21/2010	210675	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	313.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.02
10/25/2010	210683	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,128.10
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	7.00
10/29/2010	210693	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	260.00
11/5/2010	210711	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	179.55
11/22/2010	210993	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	234.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	13.50
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.19
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	240.00
12/6/2010	211132	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	376.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	80.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,065.00
12/10/2010	212025	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	633.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	228.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	30.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	55.00
12/17/2010	211134	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,363.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	158.02
12/21/2010	211144	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	396.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	220.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	500.00
1/4/2011	211163	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	566.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	1,125.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	450.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,687.00
1/7/2011	211172	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	213.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,932.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	202.05
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	13.00
1/10/2011	211174	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	904.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	12.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/18/2011	211188	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 323.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	718.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	85.25
1/20/2011	211192	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	796.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	348.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	106.51
1/24/2011	211205	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,925.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	9.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	702.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	3.00
1/28/2011	211224	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	700.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	175.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	3.00
1/31/2011	211226	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,008.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	370.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	10.00
2/7/2011	211239	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,268.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	318.00
2/10/2011	211249	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	630.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	3.00
2/16/2011	211258	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	366.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	7.00
3/10/2011	211310	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	164.88
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	330.29
3/18/2011	211583	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	MEMBRSHP FEES - PROF ORGANZ.	373.58
3/23/2011	211593	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	115.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	520.00
5/6/2011	292525	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(240.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	240.00
5/18/2011	211731	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	271.61
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	25.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	1,512.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	331.24
6/2/2011	211766	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	630.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	1,054.00
6/7/2011	211780	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	775.00
6/15/2011	211789	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	108.05
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	145.00
6/16/2011	211798	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ 475.00
7/18/2011	211834	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	265.50
7/19/2011	211836	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	423.00
7/20/2011	211837	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	225.00
7/21/2011	211838	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	40.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	36.00
7/25/2011	211843	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	924.00
7/26/2011	211845	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	265.00
7/28/2011	211854	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	72.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	84.00
7/29/2011	211857	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	290.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	147.73
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
8/8/2011	211876	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
8/11/2011	211884	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	110.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,870.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	0.00
	292534	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	(36.00)
	292535	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	(924.00)
	292536	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	(72.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	(84.00)
8/18/2011	211893	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,900.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	387.50
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	300.00
8/26/2011	211914	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	586.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	40.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	645.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	110.00
8/31/2011	211926	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	420.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	350.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	170.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	376.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	150.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	120.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	319.00
9/1/2011	211950	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	15.00
9/2/2011	211958	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	359.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 533.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	276.00
9/8/2011	211967	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	10.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	496.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	336.00
9/12/2011	211976	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,452.00
9/13/2011	211979	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	293.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	255.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	165.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	50.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	542.00
9/14/2011	211984	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	598.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	55.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	51.76
9/20/2011	212006	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,335.25
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	246.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	382.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	124.00
9/22/2011	212014	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	250.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	137.82
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	227.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	140.00
9/28/2011	212063	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	304.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	390.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	472.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	9.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	256.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	140.00
9/29/2011	212067	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	176.00
9/30/2011	212072	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	152.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	396.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	92.00
10/3/2011	212081	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	162.00
10/4/2011	212085	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	192.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 180.00
10/5/2011	212090	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	506.00
	212091	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	MEMBRSHP FEES - PROF ORGANZ.	50.00
10/11/2011	212110	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	220.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	6,080.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	75.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	55.00
10/12/2011	212116	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	25.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	172.00
10/14/2011	212124	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	387.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	589.00
10/17/2011	212131	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	208.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	20.00
	212132	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,774.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	16.00
10/20/2011	212146	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	275.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	71.98
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
10/25/2011	212165	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	60.00
11/18/2011	212802	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	287.09
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	35.00
11/28/2011	212823	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	800.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	180.00
12/2/2011	212845	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	990.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	270.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4,148.00
12/5/2011	212856	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	(424.00)
12/7/2011	212867	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	542.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	245.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	148.00
12/9/2011	212883	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,408.00
12/12/2011	212890	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	560.00
12/16/2011	212907	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	502.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	504.00
12/19/2011	212915	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	534.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	0.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/20/2011	212921	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 202.61
12/21/2011	212926	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	874.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	138.00
12/28/2011	212939	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	696.00
1/3/2012	212956	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,020.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	621.00
1/6/2012	212972	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,608.00
1/9/2012	212980	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,139.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	10.00
1/10/2012	212985	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	444.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	19.00
1/13/2012	212996	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	306.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	438.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	184.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,106.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
1/19/2012	213013	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	251.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	195.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	24.80
1/20/2012	213022	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	560.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5.00
1/30/2012	213160	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	571.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	122.00
	213161	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	97.00
	213164	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,834.50
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	14.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	166.33
2/2/2012	212189	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	232.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	224.00
2/3/2012	212194	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	658.00
2/6/2012	212209	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,335.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	944.00
2/7/2012	212214	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	416.00
2/13/2012	212244	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	928.00
2/21/2012	212265	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,064.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	29.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	308.64
2/23/2012	212274	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	600.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	3.00
3/14/2012	212357	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	128.74

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 265.18
3/29/2012	212406	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	266.32
4/4/2012	212423	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
5/1/2012	212510	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	307.46
5/24/2012	212597	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.72
6/7/2012	212648	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	145.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
6/15/2012	212665	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	145.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	233.07
7/16/2012	212714	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	660.00
7/20/2012	213191	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	55.00
7/24/2012	213194	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.00
8/1/2012	213211	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	515.00
8/6/2012	213223	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	225.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	191.78
8/7/2012	213228	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	290.00
8/13/2012	213235	2	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	40.00
		5	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	2,000.00
8/14/2012	213236	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,990.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	66.11
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
8/16/2012	213245	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	850.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	225.00
	213252	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(225.00)
8/20/2012	213249	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	340.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	24.96
8/23/2012	213255	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	660.00
8/24/2012	213258	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	220.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	55.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	270.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	272.00
8/27/2012	213263	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	795.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	5,382.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	144.00
8/28/2012	213267	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	345.00
8/30/2012	213273	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	222.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	740.00
9/4/2012	213286	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	218.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	835.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	248.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 4,332.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	89.00
9/5/2012	213290	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	244.00
9/7/2012	213294	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	481.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	328.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	145.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	30.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	90.00
9/11/2012	213301	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	262.00
9/17/2012	213313	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	323.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	170.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	304.00
	213314	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	775.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	192.07
9/18/2012	213320	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	137.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	150.00
9/19/2012	213324	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	356.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	150.00
9/20/2012	213327	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	516.00
9/25/2012	213339	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,034.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	304.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	370.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
9/26/2012	213347	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	248.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	170.00
9/28/2012	213353	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	102.00
10/2/2012	213362	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,686.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	474.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	403.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	270.00
10/3/2012	213368	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	289.00
10/4/2012	213371	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	138.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	546.00
10/9/2012	213381	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	412.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	216.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 81.00
	213382	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	284.00
10/10/2012	213380	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(270.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	270.00
10/12/2012	213395	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	239.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	337.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	442.00
10/16/2012	213403	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	466.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	224.00
10/23/2012	213419	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,664.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	64.00
10/24/2012	213423	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	730.00
	213424	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	288.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
	213428	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(730.00)
	213429	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(50.00)
10/29/2012	213437	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	520.00
10/30/2012	213446	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,088.00
11/5/2012	213467	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	150.00
11/7/2012	213474	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	284.00
11/9/2012	213479	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	132.00
11/16/2012	213493	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	252.69
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	65.00
11/20/2012	213502	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	505.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	195.00
11/21/2012	213511	2	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	75.00
11/29/2012	213523	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	488.00
12/5/2012	213536	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	65.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	165.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	482.00
	213537	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,598.00
12/10/2012	213548	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	221.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	198.00
12/17/2012	213566	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	654.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	145.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	409.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	400.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,032.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	135.22

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/19/2012	213573	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 364.00
12/21/2012	213580	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	452.00
12/31/2012	213595	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	966.00
1/2/2013	213598	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	36.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,968.00
1/9/2013	213608	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	234.00
1/14/2013	213619	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	680.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	11.00
1/15/2013	213623	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,364.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	11.00
1/16/2013	213627	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	284.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	176.00
1/18/2013	213633	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	410.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	432.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	206.67
1/23/2013	213641	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	504.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,760.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
1/25/2013	213647	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	526.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	430.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	412.00
1/28/2013	213650	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	280.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	926.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
1/30/2013	213659	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	242.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	534.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	816.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1.00
2/4/2013	213677	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,320.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5.00
2/5/2013	213683	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,204.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
2/6/2013	213688	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	590.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	207.00
2/7/2013	213691	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	470.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
2/12/2013	213703	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	732.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 2.00
2/19/2013	213718	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	27.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	114.03
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,418.00
2/20/2013	213721	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	684.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	888.00
2/26/2013	213733	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,754.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
3/1/2013	213747	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	387.00
3/14/2013	213786	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	258.24
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
4/17/2013	213898	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	72.50
4/24/2013	213920	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
4/30/2013	213935	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	75.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	200.00
	213944	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,030.00
5/10/2013	213970	3	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	70.00
5/13/2013	213972	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/20/2013	213989	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
7/23/2013	214146	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	196.22
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	680.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
7/25/2013	214161	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	2,000.00
		2	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	40.00
8/7/2013	214176	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,040.00
8/15/2013	214191	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,325.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	145.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	350.00
8/19/2013	214193	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	290.00
8/20/2013	214196	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	215.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	522.00
8/22/2013	214202	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,530.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	90.00
8/23/2013	214204	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	300.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	248.00
8/26/2013	214207	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	280.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/27/2013	214212	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 550.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	110.00
8/28/2013	214215	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	190.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	55.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
8/30/2013	214220	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	262.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	0.00
9/3/2013	214233	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	355.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	510.00
9/4/2013	214237	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	306.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
9/9/2013	214249	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	328.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	167.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	390.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	350.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	300.00
	214305	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(167.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	167.00
9/12/2013	214260	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	120.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	33.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
9/17/2013	214253	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	REFND OF PRIOR YEAR EXPENDITUR	25.73
	214254	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	REFND OF PRIOR YEAR EXPENDITUR	52.07
	214272	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	770.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	170.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	6,066.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	105.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	296.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	342.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	275.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	298.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
9/19/2013	214286	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	198.86

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ 175.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	268.00
9/23/2013	214290	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,663.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	919.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	55.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	39.75
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	204.00
9/25/2013	214298	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	665.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	236.00
9/26/2013	214301	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	254.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1.00
		3	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	450.00
	214307	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	(450.00)
9/27/2013	214311	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	568.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	268.00
9/30/2013	214315	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	218.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	414.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	158.00
10/2/2013	214325	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	354.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	214.00
10/4/2013	214338	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	70.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	258.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	408.00
10/7/2013	214344	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	539.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	83.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	406.00
10/9/2013	214352	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	858.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	170.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	57.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	96.00
10/10/2013	214328	4	RX	DISTRICT MANAGED ACTIVITY	300-0000	TEMPORARY - NONCERT.	22.50
		6	RX	DISTRICT MANAGED ACTIVITY	300-0000	TEMPORARY - NONCERT.	55.00
10/15/2013	214364	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	5,966.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	12.00
10/16/2013	214374	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	500.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	14.00
10/21/2013	214390	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	92.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 18.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,320.00
10/25/2013	214411	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	82.74
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	488.00
10/28/2013	214415	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	151.00
11/4/2013	214446	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,250.00
11/20/2013	214493	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	140.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	134.17
11/25/2013	214506	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	60.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	689.00
12/4/2013	214536	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	436.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	160.00
12/5/2013	214539	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	226.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	272.00
12/9/2013	214546	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,100.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	554.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,190.00
	214565	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(1,100.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,100.00
12/12/2013	214558	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	232.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	353.00
12/13/2013	214561	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,442.00
12/16/2013	214567	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	234.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	534.00
12/18/2013	214576	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	22.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	788.00
12/20/2013	214581	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,266.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	28.00
1/10/2014	214607	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	646.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,418.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	16.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	616.00
1/13/2014	214614	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	12.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,154.00
1/15/2014	214623	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	145.24
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	63.51

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 864.00
1/16/2014	214630	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	200.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	132.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	89.00
1/17/2014	214634	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	756.00
1/23/2014	214654	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	255.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	168.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	292.00
1/30/2014	214670	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	40.00
1/31/2014	214673	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	547.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	520.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
2/3/2014	214679	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	394.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	762.00
2/4/2014	214686	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	424.00
2/10/2014	214695	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	766.00
2/11/2014	214700	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	392.00
	214701	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	588.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	355.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	854.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	269.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,685.00
2/12/2014	214706	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	422.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	10.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	200.00
2/13/2014	214710	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	984.00
	214711	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	250.00
2/14/2014	214714	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	90.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	152.01
2/18/2014	214720	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,703.75
	214721	2	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	5.00
2/26/2014	214747	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	902.00
3/14/2014	214796	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	55.26
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
3/21/2014	214820	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		2	RX	DISTRICT MANAGED ACTIVITY	300-0000	EQUIPMENT	4,327.00
		3	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	40.00
3/27/2014	214839	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	122.97
4/1/2014	214856	2	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	40.00
4/23/2014	214910	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	84.32

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/29/2014	214924	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ 200.00
5/2/2014	214942	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	996.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	41.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	554.80
5/6/2014	214949	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/20/2014	215001	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	163.45
7/1/2014	215128	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	370.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	97.85
7/2/2014	215133	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,120.00
7/10/2014	215149	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	210.00
7/17/2014	215162	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	310.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,593.83
7/23/2014	215176	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	560.00
7/28/2014	215181	2	RX	DISTRICT MANAGED ACTIVITY	300-0000	EQUIPMENT	1,593.83
	215182	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
8/4/2014	215206	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,210.00
8/11/2014	215216	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	EQUIPMENT	5,000.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,350.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,890.00
8/19/2014	215235	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	435.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	473.00
8/21/2014	215240	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,000.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	177.23
8/26/2014	215253	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	139.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	210.00
	215259	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	40.00
		2	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	2,000.00
8/27/2014	215260	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,810.00
8/29/2014	215268	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,005.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	170.00
9/3/2014	215280	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	6,771.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	512.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	310.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	370.00
9/5/2014	215288	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
	215289	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	428.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	350.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ 175.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	144.00
9/8/2014	215296	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	158.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	115.00
9/9/2014	215300	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	331.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	156.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	183.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	155.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	84.00
9/10/2014	215303	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	334.00
9/15/2014	215317	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	6,770.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	366.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	300.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	282.00
9/16/2014	215321	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	16.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	444.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	240.00
9/19/2014	215313	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	(1,593.83)
9/22/2014	215334	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	211.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	168.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	171.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	100.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	458.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	450.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	287.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	141.04
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	264.00
9/24/2014	215341	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	58.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	346.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	50.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
9/26/2014	215352	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	2,000.00
9/29/2014	215354	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	438.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	70.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	664.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	12.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 108.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,670.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,252.00
9/30/2014	215365	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	152.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	290.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	200.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	130.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	272.00
10/3/2014	215385	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	178.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
10/6/2014	215389	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	66.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,788.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,556.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	346.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	250.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	38.00
10/8/2014	215397	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	206.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	60.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	534.00
10/10/2014	215403	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,132.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	112.00
10/14/2014	215410	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	199.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	142.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
	215415	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	197.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	228.00
10/15/2014	215418	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	316.00
10/20/2014	215434	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,524.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,629.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	264.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	50.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	20.55
10/21/2014	215439	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	224.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
10/27/2014	215452	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,346.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,717.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	182.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	128.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	359.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 8.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	450.00
10/29/2014	215460	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	331.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	362.50
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	264.00
10/30/2014	215465	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(316.00)
11/5/2014	215483	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	55.70
11/25/2014	215528	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	45.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	134.94
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	280.00
11/26/2014	215532	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	456.00
12/1/2014	215542	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	73.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	150.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	450.00
12/3/2014	215544	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	462.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	150.00
12/8/2014	215553	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	165.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,616.00
12/12/2014	215563	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	192.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	160.00
12/15/2014	215565	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	311.00
12/16/2014	215567	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	91.00
12/18/2014	215573	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	306.10
12/19/2014	215575	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	44.10
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	195.00
1/5/2015	215590	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
1/7/2015	215593	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,700.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	662.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,214.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	95.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	53.00
1/13/2015	215602	8	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	200.00
		9	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	109.98
1/14/2015	215605	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,498.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,168.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,130.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	42.00
1/20/2015	215610	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	175.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,112.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 375.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	712.00
1/23/2015	215618	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	982.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	280.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	658.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	341.00
1/26/2015	215620	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,124.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	246.00
1/28/2015	215631	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	604.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	408.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	149.46
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
2/6/2015	215654	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	201.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,591.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	98.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	180.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	233.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
2/9/2015	215660	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	460.00
2/11/2015	215668	11	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
2/12/2015	215670	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	286.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	574.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	682.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	424.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	49.00
2/18/2015	215678	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	104.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	30.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,026.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	486.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	532.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	250.00
2/19/2015	215682	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	492.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	74.40
2/24/2015	215690	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,080.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,748.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	854.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	47.42
3/2/2015	215708	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	26.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	80.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 3,096.00
3/12/2015	215727	17	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	309.00
		18	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	140.00
3/24/2015	215755	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	432.10
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	159.14
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	37.58
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,350.00
4/9/2015	215779	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
4/27/2015	215817	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
4/28/2015	215819	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	88.12
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,444.00
5/4/2015	215834	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	1,432.45
	215876	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	40.00
5/6/2015	215838	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/14/2015	215854	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/15/2015	215891	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	10.00
5/22/2015	215861	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	187.36
6/1/2015	215893	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	185.00
	215895	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
6/8/2015	215908	22	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	1,227.00
		23	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	2,847.16
7/8/2015	215972	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,790.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	113.12
7/22/2015	215989	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	620.00
7/30/2015	216004	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	930.00
7/31/2015	216006	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	4,000.00
8/3/2015	216010	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,560.00
8/5/2015	216011	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,190.00
	216014	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	(1,190.00)
8/6/2015	216016	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,370.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	350.00
8/12/2015	216023	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
8/13/2015	216024	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	260.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
8/19/2015	216032	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,040.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	700.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ 452.43
8/21/2015	216033	2	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	40.00
8/24/2015	216040	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,130.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	17.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	416.00
8/26/2015	216044	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	130.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	152.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	740.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	134.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	485.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	312.00
9/1/2015	216060	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,050.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	160.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	678.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,232.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,994.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	86.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	478.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,675.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	300.00
		17	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	392.00
		18	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	221.00
		19	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	144.00
9/2/2015	216063	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	846.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	390.00
9/4/2015	216075	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	622.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	120.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	115.00
9/10/2015	216081	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	300.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	172.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	234.00
9/16/2015	216094	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	266.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	310.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	60.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	176.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,848.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 1,644.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	109.55
9/18/2015	216102	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	572.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	158.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	378.00
9/21/2015	216104	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	262.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	172.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	250.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	192.00
9/22/2015	216106	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	250.00
9/25/2015	216120	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	484.00
9/28/2015	216122	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	260.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	252.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	164.00
9/30/2015	216128	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	239.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	200.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	231.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	368.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	246.00
10/1/2015	216133	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	280.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	66.00
10/2/2015	216135	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	278.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.00
10/5/2015	216141	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,804.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	138.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,002.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	62.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	93.00
10/6/2015	216144	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	183.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	160.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	220.00
10/7/2015	216146	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	125.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	394.00
10/9/2015	216151	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	250.00
10/13/2015	216158	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	301.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	246.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 259.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	149.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
10/20/2015	216172	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	47.75
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	522.00
10/21/2015	216175	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	282.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	438.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	273.21
10/23/2015	216184	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	REFND OF PRIOR YEAR EXPENDITUR	1,263.00
10/26/2015	216187	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,265.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,868.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	514.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	170.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	736.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	75.00
10/28/2015	216192	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	289.00
10/29/2015	216194	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	7.00
10/30/2015	216197	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
11/4/2015	216239	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,796.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,993.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	386.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	88.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	89.00
11/5/2015	216241	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	0.00
11/6/2015	216247	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	428.00
11/9/2015	216249	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	83.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	13.00
11/12/2015	216259	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	104.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	128.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	1,936.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	970.00
11/13/2015	216261	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	1,034.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	888.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	970.00
11/17/2015	216264	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	524.78
11/18/2015	216268	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	124.22
11/19/2015	216271	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	972.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/24/2015	216279	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ (524.78)
11/30/2015	216293	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	746.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	66.00
12/1/2015	216301	12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	448.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	127.25
12/2/2015	216304	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	154.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	440.00
12/7/2015	216313	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,628.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	244.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	744.00
12/8/2015	216316	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
12/11/2015	216330	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	2,911.90
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,410.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	195.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	171.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
12/14/2015	216332	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	111.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	688.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
12/15/2015	216334	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	308.00
12/16/2015	216336	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	822.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	92.58
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
12/21/2015	216345	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,194.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	26.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,122.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	244.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	248.00
12/23/2015	216348	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	68.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	724.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
12/31/2015	216354	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	(66.00)
1/4/2016	216357	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	127.25
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,530.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	608.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	22.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
1/6/2016	216364	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	82.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	596.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 275.00
1/11/2016	216374	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	190.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	592.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
1/15/2016	216382	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	998.00
1/19/2016	216384	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,780.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	267.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	16.00
1/21/2016	216388	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	300.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	93.68
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
1/22/2016	216390	16	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	468.00
1/25/2016	216398	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	304.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	276.00
1/27/2016	216405	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	800.00
1/28/2016	216408	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
2/1/2016	216418	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
2/2/2016	216420	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,098.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	490.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	7.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	358.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	258.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	728.00
2/8/2016	216433	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	99.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	90.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,998.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
2/17/2016	216447	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,168.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	750.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	137.58
2/19/2016	216455	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
3/3/2016	216487	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
3/4/2016	216492	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	94.21
3/18/2016	216522	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	54.27
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	18.51
		16	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	244.12
4/6/2016	216563	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	479.14
4/15/2016	216581	11	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	500.00
4/20/2016	216592	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	70.64
4/21/2016	216594	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/25/2016	216600	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	$ 40.00
5/2/2016	216616	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	75.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,384.00
5/6/2016	216626	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/13/2016	216645	14	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/19/2016	216656	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	43.25
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/25/2016	216668	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
5/26/2016	216671	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	726.00
6/3/2016	216692	23	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
6/10/2016	216710	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	300.00
6/14/2016	216712	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	33.62
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	2,338.79
6/23/2016	216726	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
7/5/2016	216748	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
7/6/2016	216750	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,080.00
7/11/2016	216753	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	200.00
7/22/2016	216770	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	660.00
7/27/2016	216773	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	430.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	350.00
7/31/2016	216783	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	4,000.00
8/9/2016	216797	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,030.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	525.00
8/22/2016	216817	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,705.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	290.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	350.00
8/23/2016	216818	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	300.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	432.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	580.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	500.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	120.00
8/25/2016	216822	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	280.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	160.00
8/26/2016	216829	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	316.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	770.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	456.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	210.00
8/29/2016	216831	23	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	96.02
9/1/2016	216847	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	247.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	594.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 210.00
9/7/2016	216854	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	460.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	9.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	486.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	102.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,406.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,616.00
		17	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	275.00
		18	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	204.00
		19	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	396.00
9/9/2016	216857	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	328.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
9/12/2016	216867	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,800.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	289.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	160.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	141.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	578.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	95.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	14.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	190.00
9/14/2016	216872	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	161.00
9/15/2016	216874	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	231.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	95.00
9/16/2016	216879	12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.85
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	380.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	160.00
9/21/2016	216895	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	102.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	378.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,496.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,190.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	215.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	87.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	362.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	302.00
		17	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	268.00
9/26/2016	216905	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	98.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	148.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 2,484.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,778.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	40.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	434.00
9/29/2016	216916	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	215.00
9/30/2016	216919	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	257.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	251.00
10/3/2016	216927	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	234.00
10/6/2016	216936	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	124.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	574.00
10/7/2016	216946	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	100.00
10/11/2016	216949	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	64.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	288.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,470.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,236.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	254.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	312.62
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	238.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	272.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	408.00
10/12/2016	216954	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	248.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	127.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	422.00
10/13/2016	216943	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	(1,800.00)
	216960	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	946.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	422.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	384.00
10/14/2016	216962	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	240.00
10/18/2016	216966	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	240.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	458.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,568.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,364.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	14.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	67.70
10/24/2016	216979	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	211.00
10/26/2016	216985	22	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	303.00
10/27/2016	216987	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	345.00
11/4/2016	217011	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	584.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,280.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ 174.00
11/14/2016	217029	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,488.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,010.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	112.00
	217033	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	98.56
11/29/2016	217061	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	966.00
11/30/2016	217066	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	326.00
12/7/2016	217085	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	283.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	2,383.40
12/9/2016	217092	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	377.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	876.00
12/16/2016	217102	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	260.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	210.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.23
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
12/19/2016	217106	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	920.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	197.00
12/20/2016	217108	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	464.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
12/21/2016	217112	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	252.00
1/4/2017	217134	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,345.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	392.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	288.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
1/9/2017	217143	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,420.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	22.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	287.00
1/12/2017	217150	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	232.00
1/13/2017	217140	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	(174.00)
1/17/2017	217154	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	335.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,330.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	394.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	218.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,022.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	22.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	11.00
1/19/2017	217163	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	558.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	3.00
1/20/2017	217166	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	226.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 374.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	84.73
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	16.91
1/23/2017	217168	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	318.00
1/24/2017	217171	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	265.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	470.00
1/26/2017	217176	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	836.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	298.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
1/27/2017	217180	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	276.00
1/30/2017	217182	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	125.00
1/31/2017	217190	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,030.05
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,170.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	67.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
2/1/2017	217196	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	204.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	44.00
2/3/2017	217206	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	93.00
2/6/2017	217209	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	538.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	347.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.00
2/8/2017	217216	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	2,513.00
2/10/2017	217220	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
2/13/2017	217223	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	870.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	444.00
2/14/2017	217225	11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	57.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	160.00
2/21/2017	217234	23	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,876.00
		24	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	14.00
		25	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	127.97
2/22/2017	217237	15	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,112.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
2/28/2017	217246	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	3,000.00
	217255	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,406.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	20.00
3/2/2017	217263	19	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
3/6/2017	217271	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	71.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	140.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/10/2017	217276	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	REFND OF PRIOR YEAR EXPENDITUR	$ 355.00
3/28/2017	217334	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	76.03
4/4/2017	217356	21	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,300.00
		22	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
		23	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	981.44
		24	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	110.27
4/21/2017	217386	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
4/24/2017	217389	11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	98.81
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
4/25/2017	217392	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,557.00
5/1/2017	217409	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/3/2017	217415	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/9/2017	217425	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/12/2017	217434	7	RX	DISTRICT MANAGED ACTIVITY	300-0000	OTHER GENERAL SUPPLIES	200.00
5/16/2017	217437	14	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	91.46
5/23/2017	217457	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	960.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
5/30/2017	217467	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	365.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	91.00
6/5/2017	217485	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	44.99
6/13/2017	217504	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	(91.00)
6/26/2017	217532	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	2,000.00
7/21/2017	217577	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	15,800.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	28.22
8/2/2017	217594	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6,080.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
8/11/2017	217613	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,160.00
8/16/2017	217617	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	4,000.00
8/17/2017	217621	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	195.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
8/21/2017	217628	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	650.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	200.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	554.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	512.00
8/22/2017	217630	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,050.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	208.00
	217631	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(1,050.00)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 1,055.00
8/24/2017	217634	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	118.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	334.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	510.00
	217642	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(250.00)
8/25/2017	217640	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	363.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	388.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
8/29/2017	217645	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	179.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	424.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	665.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	802.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
8/31/2017	217651	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	388.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	192.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,535.00
9/5/2017	217658	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
	217660	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	585.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	120.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	292.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	426.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	600.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	12,000.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	438.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	434.00
9/8/2017	217669	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	480.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
9/11/2017	217672	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,306.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,782.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	62.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	201.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	755.00
9/12/2017	217678	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	266.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	185.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 158.87
9/13/2017	217681	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	232.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,118.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	80.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.00
9/15/2017	217686	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	406.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	80.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	592.95
9/18/2017	217689	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	314.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	177.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	262.00
9/19/2017	217691	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	326.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	75.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,190.00
9/20/2017	217694	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	175.00
9/22/2017	217704	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	220.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	283.00
9/25/2017	217707	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,240.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,586.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	200.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	140.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	466.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	136.00
9/26/2017	217709	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	331.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	296.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	16.00
9/27/2017	217712	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	162.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	670.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	14.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
9/29/2017	217718	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	211.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	380.00
10/2/2017	217725	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	257.00
10/3/2017	217728	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	352.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	3.00
10/5/2017	217743	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	794.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
10/6/2017	217746	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	470.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 368.00
10/10/2017	217751	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	171.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	214.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	12.00
10/11/2017	217753	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	238.00
10/13/2017	217768	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	504.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	312.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	9.00
10/16/2017	217766	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	436.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	214.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	944.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,632.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,700.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	53.00
	217767	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(214.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(944.00)
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(3,632.00)
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(2,700.00)
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(53.00)
10/17/2017	217770	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	214.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	944.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,632.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,700.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	53.00
10/18/2017	217773	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
10/19/2017	217780	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
10/23/2017	217790	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	78.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	50.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,764.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,740.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	34.00
10/30/2017	217810	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	5,000.00
11/1/2017	217821	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	201.00
11/3/2017	217831	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,578.00
11/15/2017	217862	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,500.00
11/16/2017	217864	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,950.00
11/17/2017	217867	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
11/29/2017	217885	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	86.00
12/4/2017	217904	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ 125.00
12/5/2017	217906	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	316.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	20.00
12/7/2017	217911	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	190.00
12/8/2017	217913	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	221.00
12/11/2017	217916	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,850.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,158.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	91.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	200.00
12/12/2017	217918	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	236.00
12/13/2017	217920	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	135.00
12/18/2017	217930	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	718.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	404.00
12/19/2017	217932	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	214.00
12/20/2017	217937	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,023.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	16.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	26.00
1/2/2018	217956	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	1,000.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	REFND OF PRIOR YEAR EXPENDITUR	500.00
1/3/2018	217959	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,112.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	850.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	24.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	20.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	284.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	45.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
1/4/2018	217962	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,430.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	882.80
1/9/2018	217967	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	444.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	96.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,111.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	354.00
1/16/2018	217978	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,142.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	204.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	372.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	77.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
1/22/2018	217990	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 1,046.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
1/24/2018	217995	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	232.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	101.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,000.00
1/25/2018	217999	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	129.00
1/26/2018	218002	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	848.00
1/30/2018	218008	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	196.00
1/31/2018	218010	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	358.00
2/1/2018	218019	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	24.50
2/2/2018	218024	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	323.00
2/5/2018	218028	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,982.00
2/6/2018	218031	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	416.00
2/12/2018	218043	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,050.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,202.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	17.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
2/13/2018	218046	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	798.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
2/20/2018	218058	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,164.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,382.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	68.15
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	840.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	3.00
		21	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	945.00
2/28/2018	218085	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	5,000.00
3/8/2018	218112	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
3/29/2018	218159	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,511.62
4/3/2018	218172	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	790.00
4/20/2018	218220	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	200.00
4/25/2018	218230	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	901.00
4/30/2018	218246	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/14/2018	218283	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	109.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,683.00
5/24/2018	218305	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/29/2018	218315	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
6/13/2018	218363	15	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,800.00
6/18/2018	218368	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,544.49

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/11/2018	218417	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 4,375.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	250.00
7/26/2018	218447	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	870.00
7/30/2018	218452	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,000.00
8/9/2018	218475	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,980.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	726.77
8/10/2018	218470	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	4,000.00
8/20/2018	218494	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	3,340.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	450.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	525.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	500.00
8/24/2018	218510	11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	345.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	352.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	336.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	77.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	110.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
		17	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
8/27/2018	218513	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	78.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	4,530.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,908.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	276.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,500.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,400.00
8/29/2018	218522	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	294.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	208.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
8/30/2018	218524	16	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	56.00
8/31/2018	218528	11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	414.00
9/6/2018	218540	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	158.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,670.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,508.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	440.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	635.00
9/7/2018	218542	12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	311.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	210.00
9/10/2018	218545	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	143.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	40.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	$ 175.00
9/11/2018	218548	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	116.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	266.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	26.00
9/12/2018	218551	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	552.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	328.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
9/14/2018	218559	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	456.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	155.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	220.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
9/17/2018	218568	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,347.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,968.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	140.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	136.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	45.00
9/18/2018	218570	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	478.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	172.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
9/20/2018	218577	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	260.00
9/24/2018	218586	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	310.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	224.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	390.00
9/26/2018	218592	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	594.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	302.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	220.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	2,981.40
9/28/2018	218598	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	180.00
10/1/2018	218606	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,376.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,064.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	196.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	190.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	57.00
10/2/2018	218608	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	251.00
10/3/2018	218611	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	358.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	882.00
10/5/2018	218616	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	190.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 386.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	268.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	95.00
10/9/2018	218622	11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,716.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,458.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	372.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	108.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	418.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	66.00
		17	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	222.00
10/10/2018	218626	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	485.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	944.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	238.00
10/11/2018	218629	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	410.00
10/12/2018	218635	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	334.00
10/15/2018	218641	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	199.00
10/19/2018	218657	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	351.00
10/23/2018	218665	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	14.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	300.00
10/30/2018	218682	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,188.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	972.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	98.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	74.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	60.00
11/9/2018	218718	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,000.00
11/15/2018	218727	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
11/28/2018	218749	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,074.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	445.00
11/30/2018	218758	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	366.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	103.00
12/5/2018	218771	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,160.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	198.00
12/10/2018	218778	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	325.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	690.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	20.00
12/12/2018	218785	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	275.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	90.00
12/14/2018	218791	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	135.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	79.00
12/19/2018	218802	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	682.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 206.00
1/4/2019	218821	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	166.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	400.00
1/7/2019	218823	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,652.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	957.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,092.25
1/8/2019	218825	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	287.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	48.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	16,795.00
1/11/2019	218836	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	335.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,182.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,000.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.80
1/14/2019	218839	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	969.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	410.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	900.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	50.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	36.00
1/16/2019	218840	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	REFND OF PRIOR YEAR EXPENDITUR	629.00
	218857	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	66.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	428.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2.00
1/18/2019	218863	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	233.00
1/22/2019	218867	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,618.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	274.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	330.00
1/24/2019	218871	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	566.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	60.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	128.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	12.00
1/25/2019	218877	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	666.00
1/28/2019	218879	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,376.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	78.00
2/5/2019	218896	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,298.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	875.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	232.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	16.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	7.00
2/6/2019	218900	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	690.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	$ 6.00
2/8/2019	218907	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	25.00
2/14/2019	218919	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,572.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	796.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	962.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	9.00
2/19/2019	218925	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,610.00
2/20/2019	218928	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,012.00
3/14/2019	218989	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	250.00
4/4/2019	219040	11	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,543.93
4/9/2019	219053	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
4/24/2019	219081	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	844.00
4/25/2019	219083	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/7/2019	219115	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
5/14/2019	219130	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	152.61
5/15/2019	219128	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	(4,000.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4,000.00
5/20/2019	219154	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	100.00
5/28/2019	219168	13	RX	DISTRICT MANAGED ACTIVITY	300-0000	OTHER GENERAL SUPPLIES	20.00
6/25/2019	219224	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.00
7/8/2019	219245	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,872.58
7/10/2019	219251	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8,010.00
7/22/2019	219271	3	RX	DISTRICT MANAGED ACTIVITY	300-0000	REFUND OF PRIOR YEAR RECEIPT	50.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,410.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
7/29/2019	219283	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,290.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
7/31/2019	219291	5	RX	DISTRICT MANAGED ACTIVITY	300-0000	REFUND OF PRIOR YEAR RECEIPT	(50.00)
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	REFND OF PRIOR YEAR EXPENDITUR	50.00
8/16/2019	219331	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	GENERAL SUPPLIES	4,000.00
8/19/2019	219337	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,650.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5,920.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	350.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	590.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	600.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	520.00
	219338	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(600.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	660.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/21/2019	219345	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 765.00
8/22/2019	219348	12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	405.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	100.00
8/23/2019	219352	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	368.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	340.00
8/26/2019	219355	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4,000.00
8/27/2019	219360	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	164.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	110.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	438.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	200.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
8/28/2019	219363	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,062.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	484.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	540.00
8/29/2019	219365	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	152.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	95.00
8/30/2019	219375	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	690.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	200.00
9/4/2019	219387	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	355.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	624.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	568.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	510.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
9/6/2019	219393	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	259.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	840.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	40.00
9/9/2019	219396	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	150.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	513.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	26.00
9/10/2019	219399	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	298.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
9/11/2019	219409	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	480.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	12.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	175.00
9/13/2019	219415	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	535.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	327.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	190.00
9/16/2019	219419	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,317.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,674.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 42.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	528.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	30.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	83.00
9/17/2019	219422	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	440.00
9/20/2019	219430	10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	698.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	312.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	442.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	263.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	320.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	40.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-0000	DUES/FEES-SPORT ORIENTED	429.86
9/23/2019	219433	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	3,210.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,652.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	492.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	110.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	202.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	135.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,200.00
9/24/2019	219437	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	405.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
9/27/2019	219448	9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	290.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	252.00
9/30/2019	219452	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	414.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	304.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	394.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	350.00
10/1/2019	219462	12	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	384.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	12.00
10/2/2019	219465	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,000.00
10/7/2019	219478	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	428.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	297.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	241.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	435.00
10/9/2019	219485	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,236.12
10/10/2019	219488	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	250.00
10/11/2019	219492	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	434.00
10/15/2019	219496	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,734.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 1,494.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	702.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	80.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	340.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	20.00
10/17/2019	219507	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,000.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	10.00
10/21/2019	219516	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,980.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,734.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	48.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	8.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	36.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	150.00
10/23/2019	219524	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	245.00
10/30/2019	219545	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	245.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	100.00
11/4/2019	219558	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	162.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,350.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	395.41
11/12/2019	219577	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,000.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	10.00
11/19/2019	219593	6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	500.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,400.00
11/20/2019	219588	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	(2,000.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,000.00
11/26/2019	219607	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	66.00
11/27/2019	219610	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	405.00
12/4/2019	219625	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	506.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	334.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	250.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	45.00
12/6/2019	219630	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	276.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	20.00
12/9/2019	219632	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,877.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	64.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	290.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	575.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	203.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	80.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/11/2019	219638	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 514.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	156.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	282.00
12/13/2019	219639	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(1,877.00)
	219640	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,877.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	(1,877.00)
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,877.00
12/19/2019	219655	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	950.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	850.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	176.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	357.00
12/20/2019	219658	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	198.00
12/30/2019	219666	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,800.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	658.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	497.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	21.00
12/31/2019	219667	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,204.00
1/7/2020	219675	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	249.00
1/10/2020	219685	7	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,160.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	260.00
1/13/2020	219688	8	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	500.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	5.00
1/14/2020	219691	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	271.00
1/17/2020	219698	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	704.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	313.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	6.00
1/21/2020	219700	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	294.00
1/24/2020	219709	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	244.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	186.00
1/27/2020	219712	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,010.00
1/30/2020	219724	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	600.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	239.00
1/31/2020	219730	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,536.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	288.00
2/3/2020	219733	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	1,818.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
2/4/2020	219737	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	562.00
2/5/2020	219741	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	684.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	448.00
2/10/2020	219746	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	804.00

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		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	$ 695.00
2/11/2020	219750	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	316.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	4.00
2/14/2020	219761	3	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	856.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	558.00
2/18/2020	219765	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	528.00
2/20/2020	219774	13	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,665.29
2/24/2020	219781	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	ADMISSIONS-SPORTS ORIENTED	2,270.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	8.00
3/6/2020	219819	4	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	1,000.00
3/12/2020	219831	5	RC	DISTRICT MANAGED ACTIVITY	300-0000	CONTRIB & DONATION - PRIVATE	2,000.00
4/21/2020	219926	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	OTHER MISCELLANEOUS RECEIPTS	4,000.00
6/18/2020	220125	1	RX	DISTRICT MANAGED ACTIVITY	300-0000	BANK CHARGES	18.00
7/6/2020	220192	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	7,280.00
7/8/2020	220195	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	1,000.00
7/13/2020	220204	2	RC	DISTRICT MANAGED ACTIVITY	300-0000	SALES-SPORTS ORIENTED	2,000.00
11/1/2023	12345	1	RC	DISTRICT MANAGED ACTIVITY	300-0000	example	25.00
3/16/2011	211569	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	175.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	275.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	36.00
3/17/2011	211576	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	337.50
	211578	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	337.50
	211579	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	(337.50)
3/18/2011	211584	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	250.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	24.00
3/22/2011	211590	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	275.00
3/23/2011	211593	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	450.00
3/24/2011	211600	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	200.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	60.00
3/25/2011	211602	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	99.50
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	96.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	80.00
3/28/2011	211607	11	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	225.00
3/29/2011	211609	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	552.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	2,880.00
	211611	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	552.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	2,883.00
	211612	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	(552.00)
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	(2,880.00)
3/31/2011	211621	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	6.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/1/2011	211628	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	$ 100.00
	211636	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	100.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	80.00
4/20/2011	211664	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	80.00
4/21/2011	211667	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	100.00
4/26/2011	211678	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	50.00
6/3/2011	211769	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	720.00
3/16/2012	212369	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	950.00
6/5/2012	212642	15	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	585.00
6/6/2012	212644	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	40.00
6/26/2012	212681	16	RX	DISTRICT MANAGED ACTIVITY	300-9302	MEMBRSHP FEES - PROF ORGANZ.	925.73
6/28/2012	212686	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	3.00
3/13/2013	213790	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	780.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	48.00
3/14/2013	213791	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	12.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	470.00
3/18/2013	213797	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	252.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	6.00
3/20/2013	213801	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	72.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	700.00
3/21/2013	213804	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	440.00
3/22/2013	213807	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	240.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	72.00
3/26/2013	213819	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,190.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	2,826.00
4/2/2013	213839	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	72.00
4/8/2013	213866	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	40.00
5/10/2013	213970	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	300.00
6/3/2013	214049	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	320.00
3/14/2014	214798	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	72.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	862.50
3/17/2014	214808	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	36.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	500.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	775.00
3/20/2014	214816	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	108.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	168.50
3/21/2014	214822	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	42.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	212.50
3/25/2014	214830	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,225.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	$ 348.00
3/26/2014	214835	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	60.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	81.00
4/1/2014	214854	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	460.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,971.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	4,614.00
4/4/2014	214868	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	35.00
5/27/2014	215022	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	40.00
5/28/2014	215025	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	240.00
5/30/2014	215037	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	40.00
3/16/2015	215735	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	105.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	125.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,250.00
3/17/2015	215738	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	512.50
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	119.00
3/18/2015	215740	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	250.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	126.00
3/20/2015	215745	10	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	500.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	75.00
3/23/2015	215752	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	800.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	385.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	25.00
3/24/2015	215755	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	437.50
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	91.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	75.00
3/25/2015	215758	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	475.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	217.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	75.00
3/26/2015	215761	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	516.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	133.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	50.00
3/27/2015	215763	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	695.00
3/31/2015	215768	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,323.38
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	150.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	5,337.00
4/1/2015	215771	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	(1,071.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	1,071.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	(300.00)
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	300.00
	215773	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	565.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/7/2015	215775	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	$ 175.00
4/20/2015	215801	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	50.00
5/21/2015	215871	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	125.00
6/1/2015	215893	7	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	60.00
6/8/2015	215908	13	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	165.00
6/11/2015	215932	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	5.00
3/7/2016	216495	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,905.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	70.00
3/8/2016	216497	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	810.00
3/9/2016	216500	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	570.00
3/10/2016	216502	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	345.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	42.00
3/14/2016	216510	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	870.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	112.00
3/15/2016	216512	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	28.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	450.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	60.00
3/17/2016	216518	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	357.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	14.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	570.00
3/22/2016	216528	8	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	3,269.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	919.00
3/23/2016	216532	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	90.00
3/24/2016	216536	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	50.00
4/15/2016	216581	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	25.00
5/2/2016	216616	9	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	25.00
5/10/2016	216637	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	125.00
5/16/2016	216648	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	25.00
5/25/2016	216669	8	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	90.00
5/31/2016	216681	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	25.00
6/3/2016	216692	13	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	150.00
6/7/2016	216706	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	80.00
6/23/2016	216726	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	211.11
3/13/2017	217285	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,950.00
3/15/2017	217308	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	154.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	56.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,200.00
3/20/2017	217317	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	35.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	390.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/22/2017	217321	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	$ 245.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,020.00
3/23/2017	217325	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	98.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	585.00
3/24/2017	217330	7	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	56.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	855.00
3/27/2017	217332	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	63.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	405.00
3/28/2017	217334	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	63.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	777.00
3/29/2017	217336	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	161.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	330.00
4/4/2017	217356	8	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	5,579.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	25.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	2,210.00
4/5/2017	217358	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	550.00
4/7/2017	217365	8	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	50.00
5/10/2017	217427	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
5/22/2017	217454	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	445.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	25.00
5/24/2017	217459	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	50.00
5/25/2017	217462	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
5/30/2017	217467	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
6/1/2017	217478	22	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
6/29/2017	217540	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	100.00
4/4/2018	218176	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	56.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	2,810.00
4/10/2018	218193	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	140.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	2,844.00
4/13/2018	218206	9	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	14.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	720.00
4/16/2018	218208	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	322.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	735.00
4/18/2018	218215	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	3,773.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	710.00
5/31/2018	218321	9	RX	DISTRICT MANAGED ACTIVITY	300-9302	MEMBRSHP FEES - PROF ORGANZ.	800.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	235.00
6/4/2018	218334	7	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	390.00
6/5/2018	218338	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	50.00
3/27/2019	219016	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	3,140.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	$ 224.00
3/29/2019	219025	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,380.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	35.00
4/2/2019	219033	7	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	1,765.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	168.00
4/3/2019	219037	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	360.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	112.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
4/4/2019	219040	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	165.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	119.00
4/5/2019	219044	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	615.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	56.00
4/8/2019	219048	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	165.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	98.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	25.00
4/9/2019	219053	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	4,228.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9302	ADMISSIONS-MUSIC ORIENTED	525.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	65.00
4/10/2019	219058	5	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	150.00
4/16/2019	219068	2	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	500.00
4/26/2019	219085	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	50.00
5/14/2019	219130	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	25.00
5/16/2019	219136	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	50.00
5/17/2019	219139	3	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
5/22/2019	219156	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	125.00
5/23/2019	219162	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	250.00
5/28/2019	219168	9	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	75.00
5/29/2019	219172	4	RC	DISTRICT MANAGED ACTIVITY	300-9302	SALES-MUSIC ORIENTED	175.00
5/18/2020	220080	6	RC	DISTRICT MANAGED ACTIVITY	300-9302	DUES/FEES-MUSIC ORIENTED	60.00
12/4/2023	1234	1	RC	DISTRICT MANAGED ACTIVITY	300-9302	Example	1,500.00
7/9/2012	212702	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	569.00
1/14/2013	213620	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	312.00
1/15/2013	213624	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	132.00
1/17/2013	213630	2	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	72.00
1/22/2013	213639	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	120.00
3/12/2013	213778	2	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	358.00
3/18/2013	213797	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	159.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	384.00
4/17/2013	213898	3	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/18/2013	213903	7	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	$ 240.00
4/22/2013	213915	7	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	60.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	240.00
4/23/2013	213917	4	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	400.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	400.00
4/24/2013	213923	6	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	50.00
5/20/2013	213988	3	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	787.00
	213989	2	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	50.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	120.00
	214026	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	120.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	300.00
7/23/2013	214146	4	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	1.00
	214147	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	(1.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	70.00
4/23/2014	214910	2	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	410.00
5/16/2014	214994	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	700.00
5/27/2014	215020	2	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	160.00
3/12/2015	215727	19	RC	DISTRICT MANAGED ACTIVITY	300-9511	OTHER EXTRACURRICULAR ACTIVITY	993.00
4/9/2015	215779	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	195.88
4/16/2015	215793	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	224.55
4/20/2015	215801	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	379.30
4/27/2015	215817	6	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	269.35
5/18/2015	215858	9	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	773.00
7/8/2015	215972	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	75.00
7/20/2015	215987	2	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	578.55
1/8/2016	216369	12	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	200.00
2/19/2016	216455	10	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	500.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	90.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	1,080.00
3/28/2016	216540	4	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	240.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	1,076.00
4/6/2016	216563	9	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	287.00
5/11/2016	216640	8	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	1,073.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	228.00
6/2/2016	216690	13	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	1,400.00
6/6/2016	216695	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	(200.00)
3/2/2017	217263	6	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	460.00
3/24/2017	217330	3	RC	DISTRICT MANAGED ACTIVITY	300-9511	OTHER EXTRACURRICULAR ACTIVITY	600.00
3/28/2017	217334	8	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	755.00
3/30/2017	217339	4	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	1,497.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
3/31/2017	217346	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	$ (1,497.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	1,000.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	497.00
4/5/2017	217358	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	30.00
4/11/2017	217367	8	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	2,260.00
4/27/2017	217397	10	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	804.00
5/18/2017	217446	8	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	899.00
6/8/2017	217493	3	RC	DISTRICT MANAGED ACTIVITY	300-9511	OTHER EXTRACURRICULAR ACTIVITY	762.00
2/20/2018	218058	15	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	265.00
3/9/2018	218115	6	RC	DISTRICT MANAGED ACTIVITY	300-9511	OTHER EXTRACURRICULAR ACTIVITY	50.00
3/21/2018	218137	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	OTHER EXTRACURRICULAR ACTIVITY	550.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	1,000.00
4/25/2018	218230	7	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	530.00
4/27/2018	218244	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	(10.00)
5/7/2018	218262	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	10.00
	218264	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	567.00
3/4/2019	218961	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	1,000.00
3/28/2019	219019	12	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	301.13
		13	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	250.00
4/24/2019	219081	9	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	525.00
5/13/2019	219127	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	439.00
11/8/2019	219574	3	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	70.00
11/25/2019	219605	5	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	8,615.00
11/29/2019	219614	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	(8,615.00)
12/2/2019	219620	7	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	100.00
12/4/2019	219625	8	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	30.00
12/18/2019	219651	10	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	225.00
2/4/2020	219737	3	RC	DISTRICT MANAGED ACTIVITY	300-9511	CONTRIB & DONATION - PRIVATE	100.00
5/21/2020	220083	1	RC	DISTRICT MANAGED ACTIVITY	300-9511	SALES-SPORTS ORIENTED	259.43
6/1/2012	212632	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	450.00
11/20/2012	213503	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	6,017.00
2/20/2013	213722	2	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	333.00
6/7/2013	214063	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,455.00
11/25/2013	214507	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	5,120.00
12/2/2013	214525	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	260.00
12/4/2013	214534	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	20.00
4/1/2014	214856	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	905.00
6/9/2014	215071	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,740.00
11/24/2014	215526	12	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	5,958.00
12/1/2014	215539	7	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	600.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/8/2014	215553	4	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	$ 20.00
3/24/2015	215755	12	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	50.00
3/27/2015	215763	11	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	100.00
4/9/2015	215779	7	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	316.00
11/12/2015	216259	14	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	500.00
11/25/2015	216291	4	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	6,474.00
12/1/2015	216301	13	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	260.00
3/18/2016	216522	15	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	50.00
3/24/2016	216536	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	125.00
4/15/2016	216581	17	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	2,039.00
4/21/2016	216594	11	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	500.00
10/24/2016	216979	11	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	150.00
10/26/2016	216985	11	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	15.00
		17	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	15.00
10/31/2016	216996	9	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	30.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	15.00
11/3/2016	217007	12	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	45.00
11/7/2016	217018	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	45.00
12/5/2016	217080	2	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	9,009.80
12/7/2016	217083	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	(20.00)
12/9/2016	217092	4	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	250.00
12/19/2016	217104	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	20.00
12/20/2016	217108	9	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	20.00
1/17/2017	217154	3	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	15.00
1/26/2017	217176	9	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,200.00
1/31/2017	217190	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	375.00
2/1/2017	217196	7	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	75.00
2/6/2017	217209	11	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	150.00
2/21/2017	217234	26	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,947.56
		27	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	385.00
3/2/2017	217263	11	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	275.00
		20	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	50.00
3/13/2017	217285	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	50.00
11/20/2017	217871	5	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	10,469.00
1/22/2018	217990	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,650.00
2/12/2018	218043	10	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,449.15
		11	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	450.00
2/20/2018	218058	18	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	778.00
5/9/2018	218270	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	270.00
5/15/2018	218275	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	(270.00)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	$ 270.00
5/29/2018	218315	10	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	100.00
6/20/2018	218376	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	425.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	140.00
6/27/2018	218394	3	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	180.00
7/11/2018	218417	7	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	145.00
11/19/2018	218734	2	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	9,508.00
11/23/2018	218742	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	(80.00)
12/3/2018	218763	4	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	95.00
12/4/2018	218764	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	80.00
12/31/2018	218814	2	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	350.00
1/14/2019	218839	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	350.00
1/28/2019	218879	5	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	450.00
2/14/2019	218919	7	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,708.75
3/5/2019	218964	5	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	25.00
3/6/2019	218968	2	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	75.00
3/11/2019	218979	7	RC	DISTRICT MANAGED ACTIVITY	300-9512	OTHER EXTRACURRICULAR ACTIVITY	150.00
3/19/2019	218999	3	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	595.00
4/3/2019	219037	8	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	250.00
4/4/2019	219040	16	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	150.00
5/7/2019	219114	11	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	150.00
5/15/2019	219133	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	40.00
5/28/2019	219168	15	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	20.00
5/31/2019	219179	14	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	60.00
6/14/2019	219203	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	160.00
6/19/2019	219209	12	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	20.00
7/10/2019	219251	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	20.00
10/2/2019	219465	7	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	350.00
11/29/2019	219614	2	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	8,615.00
12/30/2019	219666	7	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,655.50
1/16/2020	219695	3	RC	DISTRICT MANAGED ACTIVITY	300-9512	CONTRIB & DONATION - PRIVATE	1,150.19
2/3/2020	219733	3	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,000.00
2/18/2020	219765	3	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	1,174.00
2/24/2020	219781	6	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	72.00
2/28/2020	219800	1	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	(1,174.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	665.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	94.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9512	SALES-SPORTS ORIENTED	415.00
10/24/2012	213428	2	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	730.00
	213429	2	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	50.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/5/2012	213467	2	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	$ 125.00
11/7/2012	213474	2	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	50.00
9/26/2013	214307	2	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	450.00
12/19/2014	215575	8	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	60.00
2/12/2015	215670	7	RC	DISTRICT MANAGED ACTIVITY	300-9513	OTHER EXTRACURRICULAR ACTIVITY	100.00
2/18/2016	216450	16	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	680.00
	216452	1	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	(680.00)
8/29/2016	216831	20	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	134.33
3/2/2017	217263	5	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	200.00
8/7/2017	217599	7	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	7,879.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	246.00
11/10/2017	217853	5	RC	DISTRICT MANAGED ACTIVITY	300-9513	OTHER EXTRACURRICULAR ACTIVITY	80.00
7/30/2018	218452	3	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	6,122.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	175.00
8/30/2018	218524	13	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	220.00
10/9/2018	218622	21	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	48.00
7/26/2019	219281	2	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	7,395.00
8/16/2019	219335	5	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	500.00
8/30/2019	219375	10	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	75.00
7/7/2020	220193	2	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	20.00
7/14/2020	220206	2	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	6,760.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9513	CONTRIB & DONATION - PRIVATE	145.00
7/24/2020	220224	5	RC	DISTRICT MANAGED ACTIVITY	300-9513	SALES-SPORTS ORIENTED	163.25
5/4/2012	212522	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	2,977.00
5/9/2012	212540	7	RX	DISTRICT MANAGED ACTIVITY	300-9516	GENERAL SUPPLIES	426.00
5/23/2012	212592	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	59.00
7/20/2012	213190	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	338.00
8/2/2012	213213	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	100.00
8/16/2012	213246	5	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	219.00
8/17/2012	213248	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	50.00
8/27/2012	213264	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	25.00
9/18/2012	213321	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	25.00
10/1/2012	213360	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	50.00
10/9/2012	213383	5	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	393.15
10/19/2012	213414	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	75.00
	213427	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	(75.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	75.00
10/22/2012	213416	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	25.00
11/9/2012	213480	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	230.00
11/13/2012	213484	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	46.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/21/2012	213507	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	OTHER EXTRACURRICULAR ACTIVITY	$ 75.00
	213511	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	OTHER EXTRACURRICULAR ACTIVITY	(75.00)
12/5/2012	213539	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	286.80
12/7/2012	213544	10	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	355.25
12/10/2012	213549	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	161.00
12/13/2012	213560	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	146.50
		4	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	155.75
12/17/2012	213567	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	24.00
12/19/2012	213576	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	34.50
		2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	69.00
12/24/2012	213585	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	188.70
		10	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	24.00
1/10/2013	213612	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	76.50
2/4/2013	213679	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	77.00
3/7/2013	213766	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	1,500.00
6/27/2013	214102	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	1,102.20
7/12/2013	214127	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	84.00
7/16/2013	214131	6	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	92.00
7/19/2013	214142	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	61.60
8/26/2013	214207	1	RX	DISTRICT MANAGED ACTIVITY	300-9516	GENERAL SUPPLIES	60.00
9/6/2013	214243	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	25.00
9/11/2013	214258	6	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	30.00
9/16/2013	214270	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	175.00
9/17/2013	214273	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00
9/23/2013	214306	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	75.00
11/6/2013	214456	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	20.00
11/20/2013	214496	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	1,861.35
11/25/2013	214508	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	680.25
12/3/2013	214530	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	1,030.00
12/4/2013	214537	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	718.00
12/6/2013	214544	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	104.00
12/13/2013	214562	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	350.00
2/10/2014	214696	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	246.00
4/29/2014	214924	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	160.00
5/27/2014	215020	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	160.00
6/26/2014	215107	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	585.00
8/22/2014	215248	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	5,565.00
9/15/2014	215315	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00
9/24/2014	215343	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	300.00
10/6/2014	215390	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	130.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/16/2014	215423	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	$ 320.00
11/5/2014	215482	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	150.00
1/13/2015	215602	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	10,000.00
4/15/2015	215799	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	1,000.00
4/28/2015	215809	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	(1,000.00)
4/29/2015	215826	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	OTHER EXTRACURRICULAR ACTIVITY	577.00
7/22/2015	215989	14	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00
7/30/2015	216004	5	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	450.00
8/12/2015	216023	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	200.00
8/24/2015	216040	5	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	5,570.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	200.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	700.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	15.00
9/1/2015	216060	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	177.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	10.00
		20	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	377.00
9/2/2015	216063	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	25.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	60.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	30.00
9/4/2015	216075	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	4,941.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00
9/10/2015	216081	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	630.00
9/11/2015	216084	10	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	15.00
9/16/2015	216094	8	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	100.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	980.00
9/18/2015	216102	10	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	45.00
9/22/2015	216106	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	74.75
10/27/2015	216190	13	RX	DISTRICT MANAGED ACTIVITY	300-9516	GENERAL SUPPLIES	4,725.00
10/30/2015	216200	1	RX	DISTRICT MANAGED ACTIVITY	300-9516	GENERAL SUPPLIES	(4,725.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	4,725.00
11/6/2015	216247	6	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	3,228.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	907.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	4,629.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	1,438.00
11/12/2015	216253	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	25.00
	216259	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	50.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	160.00
11/16/2015	216262	5	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/19/2015	216271	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	$ 430.00
12/1/2015	216301	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	22.00
12/7/2015	216313	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	130.00
12/22/2015	216346	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	225.00
1/6/2016	216364	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	2,500.00
1/19/2016	216384	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	30.00
1/20/2016	216386	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	120.00
2/17/2016	216447	14	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	15.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	5.00
2/18/2016	216452	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	680.00
2/24/2016	216464	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	885.75
3/1/2016	216482	15	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	1,707.60
5/11/2016	216640	10	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	500.00
7/11/2016	216753	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	300.00
7/27/2016	216773	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00
8/3/2016	216791	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	3,980.00
8/5/2016	216794	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	100.00
8/12/2016	216801	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	1,000.00
8/19/2016	216811	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	750.00
8/22/2016	216817	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	2,459.25
		12	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	670.00
8/23/2016	216818	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	360.00
		14	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	46.00
8/25/2016	216822	8	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	1,130.50
		9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	728.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	23.00
8/26/2016	216829	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	103.00
8/29/2016	216831	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	50.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	209.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	492.33
8/30/2016	216834	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	260.00
9/26/2016	216905	15	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	10.00
10/7/2016	216946	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	202.00
10/11/2016	216949	16	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	750.00
10/18/2016	216966	8	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	50.00
10/24/2016	216979	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	40.00
11/4/2016	217011	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	7,171.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	2,150.00
11/14/2016	217029	10	RC	DISTRICT MANAGED ACTIVITY	300-9516	OTHER EXTRACURRICULAR ACTIVITY	350.00
11/17/2016	217044	5	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	255.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/29/2016	217122	1	RX	DISTRICT MANAGED ACTIVITY	300-9516	GENERAL SUPPLIES	$ 409.75
6/8/2017	217493	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	OTHER EXTRACURRICULAR ACTIVITY	762.00
7/7/2017	217550	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	512.00
7/12/2017	217557	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	154.00
7/27/2017	217583	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	116.00
7/31/2017	217589	5	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	300.00
8/3/2017	217597	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	250.00
8/15/2017	217616	6	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	365.00
8/17/2017	217621	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	3,644.45
8/21/2017	217628	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	212.00
8/28/2017	217644	2	RX	DISTRICT MANAGED ACTIVITY	300-9516	GENERAL SUPPLIES	1.00
9/1/2017	217656	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	360.00
9/11/2017	217672	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	234.00
9/18/2017	217689	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	120.00
9/25/2017	217707	14	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	10.00
10/3/2017	217728	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	62.00
10/6/2017	217746	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	1,669.75
10/10/2017	217751	16	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	110.00
10/18/2017	217773	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	30.00
10/30/2017	217810	8	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	10.00
11/16/2017	217864	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	3,628.00
2/20/2018	218058	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	150.00
7/26/2018	218447	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	488.00
8/2/2018	218462	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	290.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	125.00
8/20/2018	218494	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	2,441.85
8/24/2018	218510	18	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	403.00
		19	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	255.00
		20	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	170.00
8/30/2018	218524	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	260.00
		19	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	1,418.00
		20	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	30.00
10/5/2018	218616	6	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	2,749.00
10/9/2018	218622	18	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	75.00
		19	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	337.50
		20	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	300.00
10/18/2018	218654	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	60.00
1/24/2019	218871	6	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	150.52
2/8/2019	218907	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	205.00
2/21/2019	218932	6	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	1,000.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
4/4/2019	219040	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	$ 450.00
6/17/2019	219207	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	1,110.00
6/19/2019	219209	8	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	30.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	30.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	163.00
6/24/2019	219219	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	377.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	180.00
6/26/2019	219227	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	60.00
7/8/2019	219245	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	500.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	152.00
7/15/2019	219258	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	138.00
7/23/2019	219274	4	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	1,000.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	240.00
8/1/2019	219296	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	3,467.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	222.00
8/5/2019	219300	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	(50.00)
8/13/2019	219325	2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	2,438.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	465.28
8/15/2019	219330	6	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	2,079.25
8/16/2019	219334	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	50.00
8/19/2019	219337	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	15.00
8/21/2019	219345	11	RC	DISTRICT MANAGED ACTIVITY	300-9516	OTHER EXTRACURRICULAR ACTIVITY	76.00
8/30/2019	219375	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	OTHER EXTRACURRICULAR ACTIVITY	1,200.00
9/4/2019	219387	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	656.00
9/6/2019	219393	9	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	540.00
10/21/2019	219516	13	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	505.00
1/16/2020	219695	7	RC	DISTRICT MANAGED ACTIVITY	300-9516	CONTRIB & DONATION - PRIVATE	690.11
6/15/2020	220119	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	314.25
6/22/2020	220131	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	304.52
7/7/2020	220193	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	243.00
7/9/2020	220198	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	140.00
7/16/2020	220210	1	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	360.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	240.00
7/24/2020	220224	3	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	2,000.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9516	SALES-SPORTS ORIENTED	110.00
8/16/2012	213252	2	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	225.00
9/25/2012	213343	2	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	350.00
9/10/2013	214255	3	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	330.00
9/25/2013	214298	3	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	200.00
4/2/2014	214860	2	RC	DISTRICT MANAGED ACTIVITY	300-9523	CONTRIB & DONATION - PRIVATE	200.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/29/2014	215268	3	RC	DISTRICT MANAGED ACTIVITY	300-9523	OTHER EXTRACURRICULAR ACTIVITY	$ 100.00
10/10/2014	215403	3	RC	DISTRICT MANAGED ACTIVITY	300-9523	CONTRIB & DONATION - PRIVATE	25.00
12/12/2014	215563	4	RC	DISTRICT MANAGED ACTIVITY	300-9523	OTHER EXTRACURRICULAR ACTIVITY	150.00
12/18/2015	216342	11	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	200.00
1/8/2016	216369	11	RC	DISTRICT MANAGED ACTIVITY	300-9523	CONTRIB & DONATION - PRIVATE	200.00
7/27/2016	216773	8	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	500.00
8/23/2016	216818	12	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	232.00
8/29/2016	216831	21	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	150.33
10/18/2016	216966	2	RC	DISTRICT MANAGED ACTIVITY	300-9523	SALES-SPORTS ORIENTED	599.00
3/2/2017	217263	9	RC	DISTRICT MANAGED ACTIVITY	300-9523	CONTRIB & DONATION - PRIVATE	100.00
6/29/2017	217540	4	RC	DISTRICT MANAGED ACTIVITY	300-9523	OTHER EXTRACURRICULAR ACTIVITY	140.00
7/14/2017	217559	4	RC	DISTRICT MANAGED ACTIVITY	300-9523	OTHER EXTRACURRICULAR ACTIVITY	510.00
7/21/2017	217577	5	RC	DISTRICT MANAGED ACTIVITY	300-9523	OTHER EXTRACURRICULAR ACTIVITY	140.00
11/10/2017	217853	6	RC	DISTRICT MANAGED ACTIVITY	300-9523	OTHER EXTRACURRICULAR ACTIVITY	280.00
2/20/2018	218058	20	RC	DISTRICT MANAGED ACTIVITY	300-9523	CONTRIB & DONATION - PRIVATE	150.00
8/30/2018	218524	14	RC	DISTRICT MANAGED ACTIVITY	300-9523	CONTRIB & DONATION - PRIVATE	52.00
2/6/2015	215654	10	RC	DISTRICT MANAGED ACTIVITY	300-9524	OTHER EXTRACURRICULAR ACTIVITY	75.00
6/8/2015	215908	25	RC	DISTRICT MANAGED ACTIVITY	300-9524	SALES-SPORTS ORIENTED	500.00
8/29/2016	216831	14	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	500.00
		17	RC	DISTRICT MANAGED ACTIVITY	300-9524	SALES-SPORTS ORIENTED	346.33
11/3/2016	217007	14	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	250.00
1/9/2017	217143	4	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	100.00
3/2/2017	217263	4	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	250.00
3/6/2017	217271	11	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	500.00
2/20/2018	218058	12	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	260.00
5/9/2018	218270	7	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	250.00
5/29/2018	218315	9	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	85.00
8/30/2018	218524	10	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	152.00
4/4/2019	219040	14	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	350.00
10/10/2019	219488	9	RC	DISTRICT MANAGED ACTIVITY	300-9524	CONTRIB & DONATION - PRIVATE	50.00
4/30/2013	213935	3	RC	DISTRICT MANAGED ACTIVITY	300-9527	OTHER EXTRACURRICULAR ACTIVITY	1,030.00
	213944	1	RC	DISTRICT MANAGED ACTIVITY	300-9527	OTHER EXTRACURRICULAR ACTIVITY	(1,030.00)
3/24/2016	216536	7	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	2,240.00
4/6/2016	216563	8	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	430.00
4/15/2016	216581	12	RC	DISTRICT MANAGED ACTIVITY	300-9527	CONTRIB & DONATION - PRIVATE	1,250.00
5/2/2016	216616	15	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	70.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	1,450.00
5/4/2016	216633	1	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	(50.00)
5/16/2016	216647	2	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	50.00
5/19/2016	216656	12	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	30.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/27/2016	216773	9	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	$ 500.00
3/2/2017	217263	8	RC	DISTRICT MANAGED ACTIVITY	300-9527	CONTRIB & DONATION - PRIVATE	300.00
3/21/2017	217318	5	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	720.00
3/24/2017	217330	9	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	1,020.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	270.00
3/27/2017	217332	8	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	20.00
3/31/2017	217343	6	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	100.00
4/11/2017	217367	9	RC	DISTRICT MANAGED ACTIVITY	300-9527	CONTRIB & DONATION - PRIVATE	136.00
4/13/2017	217374	3	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	724.00
5/1/2017	217409	9	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	1,114.00
5/8/2017	217423	10	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	486.00
2/20/2018	218058	19	RC	DISTRICT MANAGED ACTIVITY	300-9527	CONTRIB & DONATION - PRIVATE	458.00
3/23/2018	218149	5	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	1,600.00
3/28/2018	218154	1	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	525.00
4/13/2018	218206	11	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	330.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	195.51
4/23/2018	218223	6	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	1,531.00
5/16/2018	218290	7	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	1,014.00
1/24/2019	218871	7	RC	DISTRICT MANAGED ACTIVITY	300-9527	CONTRIB & DONATION - PRIVATE	37.63
3/22/2019	219007	1	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	526.00
4/1/2019	219030	4	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	120.00
4/2/2019	219033	14	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	2,233.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	100.00
4/4/2019	219040	15	RC	DISTRICT MANAGED ACTIVITY	300-9527	CONTRIB & DONATION - PRIVATE	300.00
4/11/2019	219060	7	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	90.00
4/12/2019	219063	10	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	400.00
5/3/2019	219110	13	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	950.00
5/14/2019	219130	11	RC	DISTRICT MANAGED ACTIVITY	300-9527	SALES-SPORTS ORIENTED	633.25
1/16/2020	219695	5	RC	DISTRICT MANAGED ACTIVITY	300-9527	CONTRIB & DONATION - PRIVATE	1,035.17
11/29/2012	213525	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	CONTRIB & DONATION - PRIVATE	250.00
1/10/2013	213613	1	RX	DISTRICT MANAGED ACTIVITY	300-9528	GENERAL SUPPLIES	700.00
1/18/2013	213634	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	6,043.25
1/24/2013	213645	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	540.00
2/5/2013	213685	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	420.25
2/8/2013	213697	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	270.00
12/16/2013	214569	2	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	256.00
1/10/2014	214608	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	434.00
1/13/2014	214610	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,339.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	2,025.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,258.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
	214611	1	RX	DISTRICT MANAGED ACTIVITY	300-9528	GENERAL SUPPLIES	$ 700.00
2/10/2014	214694	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	692.81
2/27/2014	214756	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	595.00
6/5/2014	215056	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,004.00
6/10/2014	215075	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	982.00
6/23/2014	215098	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,200.00
6/26/2014	215108	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	700.00
7/31/2014	215192	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	(60.00)
1/13/2015	215602	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	2,486.00
3/19/2015	215743	9	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	45.00
6/19/2015	215944	7	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	100.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9528	OTHER EXTRACURRICULAR ACTIVITY	300.00
6/22/2015	215951	5	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,710.80
1/4/2016	216357	11	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	240.00
1/6/2016	216364	12	RC	DISTRICT MANAGED ACTIVITY	300-9528	CONTRIB & DONATION - PRIVATE	2,500.00
1/8/2016	216369	9	RC	DISTRICT MANAGED ACTIVITY	300-9528	CONTRIB & DONATION - PRIVATE	200.00
1/11/2016	216374	8	RC	DISTRICT MANAGED ACTIVITY	300-9528	OTHER EXTRACURRICULAR ACTIVITY	700.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,452.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,471.75
		11	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,965.00
1/13/2016	216379	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	(30.00)
1/19/2016	216384	10	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	233.00
1/22/2016	216390	15	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	820.00
1/26/2016	216404	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	30.00
2/17/2016	216447	11	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,041.12
		12	RC	DISTRICT MANAGED ACTIVITY	300-9528	OTHER EXTRACURRICULAR ACTIVITY	300.00
2/22/2016	216460	15	RX	DISTRICT MANAGED ACTIVITY	300-9528	GENERAL SUPPLIES	15.21
4/15/2016	216581	13	RC	DISTRICT MANAGED ACTIVITY	300-9528	CONTRIB & DONATION - PRIVATE	500.00
11/22/2016	217053	2	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	990.00
1/4/2017	217134	5	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,769.78
		6	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,414.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	1,380.00
1/26/2017	217176	5	RC	DISTRICT MANAGED ACTIVITY	300-9528	OTHER EXTRACURRICULAR ACTIVITY	25.00
5/16/2017	217437	15	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	75.00
1/3/2018	217959	6	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	3,300.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	3,268.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	2,879.91
2/1/2018	218019	7	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	724.50
2/9/2018	218039	1	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	670.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	600.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/12/2018	218043	12	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	$ 822.50
2/20/2018	218058	10	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	2,004.50
		11	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	200.00
3/14/2018	218123	4	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	450.00
3/22/2018	218146	5	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	392.00
4/5/2018	218181	6	RC	DISTRICT MANAGED ACTIVITY	300-9528	OTHER EXTRACURRICULAR ACTIVITY	3,403.00
5/8/2018	218268	8	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	130.00
12/31/2018	218815	1	RX	DISTRICT MANAGED ACTIVITY	300-9528	GENERAL SUPPLIES	1,237.60
12/18/2019	219651	8	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	3,420.00
1/16/2020	219695	8	RC	DISTRICT MANAGED ACTIVITY	300-9528	CONTRIB & DONATION - PRIVATE	690.11
2/5/2020	219741	4	RC	DISTRICT MANAGED ACTIVITY	300-9528	SALES-SPORTS ORIENTED	735.64
6/1/2012	212633	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	400.00
6/6/2012	212643	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	50.00
6/29/2012	212689	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	(25.00)
7/12/2012	212708	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,170.00
	212709	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	50.00
7/25/2012	213196	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	200.00
8/27/2012	213265	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	290.00
9/19/2012	213323	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	120.00
11/20/2012	213503	2	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	570.00
12/3/2012	213532	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,841.00
12/10/2012	213547	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	900.00
5/3/2013	213952	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	100.00
6/7/2013	214062	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	300.00
6/25/2013	214094	5	RX	DISTRICT MANAGED ACTIVITY	300-9532	GENERAL SUPPLIES	300.00
6/27/2013	214102	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	2,355.80
7/12/2013	214127	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	126.00
7/16/2013	214131	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	138.00
7/19/2013	214142	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	92.40
8/19/2013	214194	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	732.00
11/20/2013	214498	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	518.25
1/21/2014	214638	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,421.00
1/29/2014	214663	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	(1,421.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,723.00
5/15/2014	214981	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	260.00
5/29/2014	215029	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	360.00
6/5/2014	215054	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	275.00
6/11/2014	215079	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	125.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	520.00
7/15/2014	215158	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	690.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/20/2014	215237	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	$ 706.05
11/7/2014	215487	6	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	550.00
11/14/2014	215509	6	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	182.00
11/24/2014	215526	11	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	368.00
12/17/2014	215569	6	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	600.00
12/22/2014	215578	2	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	2,016.00
1/20/2015	215610	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,050.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	252.00
3/4/2015	215713	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	190.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	174.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
6/3/2015	215900	9	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	230.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	440.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	375.00
6/12/2015	215933	4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	260.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	325.00
6/17/2015	215939	4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	590.00
6/23/2015	215952	4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	710.00
6/26/2015	215955	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	300.00
7/6/2015	215970	15	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	70.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
8/4/2015	216012	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	50.00
8/12/2015	216023	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	90.00
8/27/2015	216046	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	550.00
11/3/2015	216236	9	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	1,000.00
11/12/2015	216259	13	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
11/25/2015	216291	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	300.00
1/8/2016	216369	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	270.00
1/19/2016	216384	11	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	951.00
1/22/2016	216396	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	(48.00)
2/8/2016	216432	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	48.00
2/17/2016	216447	16	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	360.00
2/18/2016	216450	17	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	200.00
3/8/2016	216497	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	110.00
3/22/2016	216528	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	200.00
4/15/2016	216581	18	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	2,039.00
4/21/2016	216594	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
5/23/2016	216661	4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	500.00
6/7/2016	216706	18	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	100.00
6/9/2016	216707	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	680.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/23/2016	216726	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	$ 100.00
6/28/2016	216734	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	295.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	75.00
7/5/2016	216748	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	375.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	125.00
7/12/2016	216756	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	500.00
7/13/2016	216758	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	175.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	270.00
7/28/2016	216774	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	330.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	25.00
8/22/2016	216817	13	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	762.00
10/24/2016	216979	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	30.00
10/26/2016	216985	16	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	15.00
10/31/2016	216996	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	45.00
		16	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	15.00
11/3/2016	217007	13	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	60.00
11/7/2016	217018	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	15.00
12/2/2016	217076	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	280.00
12/16/2016	217102	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	200.00
1/26/2017	217176	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,200.00
1/31/2017	217190	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	375.00
2/1/2017	217196	8	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	75.00
2/6/2017	217209	12	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	3,510.35
	217210	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	(3,510.35)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	450.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,155.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,905.35
2/21/2017	217234	28	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	40.00
3/2/2017	217263	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	270.00
5/8/2017	217423	9	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	350.00
6/20/2017	217519	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	530.00
7/7/2017	217550	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	390.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	250.00
7/20/2017	217573	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	375.00
7/24/2017	217579	6	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	75.00
7/26/2017	217582	2	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	150.00
8/25/2017	217640	12	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	591.00
12/15/2017	217928	6	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
1/18/2018	217984	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	3,614.70
1/22/2018	217990	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	450.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
2/20/2018	218058	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	$ 2,817.50
		17	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	778.00
2/26/2018	218077	3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	810.00
3/12/2018	218118	8	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	50.00
6/7/2018	218344	8	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	590.00
6/20/2018	218376	8	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	370.00
7/2/2018	218402	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	570.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	390.00
8/20/2018	218494	14	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	648.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	500.00
11/16/2018	218730	7	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
11/21/2018	218739	2	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	300.00
11/28/2018	218749	4	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
3/25/2019	219010	9	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	50.00
4/4/2019	219040	12	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	675.00
4/12/2019	219063	11	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	50.00
5/13/2019	219127	6	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	310.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	30.00
6/19/2019	219209	13	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	410.00
7/17/2019	219264	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	500.00
8/1/2019	219296	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	200.00
8/19/2019	219339	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	549.00
12/9/2019	219632	10	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	190.00
1/16/2020	219695	9	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	460.09
1/21/2020	219700	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	2,729.66
1/31/2020	219730	4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	350.00
2/14/2020	219762	1	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	(2,729.66)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,102.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,312.66
		4	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	1,875.00
		5	RX	DISTRICT MANAGED ACTIVITY	300-9532	GENERAL SUPPLIES	(1,560.00)
3/6/2020	219819	5	RC	DISTRICT MANAGED ACTIVITY	300-9532	OTHER EXTRACURRICULAR ACTIVITY	50.00
7/14/2020	220206	6	RC	DISTRICT MANAGED ACTIVITY	300-9532	SALES-SPORTS ORIENTED	310.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9532	CONTRIB & DONATION - PRIVATE	500.00
5/15/2012	212565	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	150.00
5/16/2012	212571	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	200.00
5/18/2012	212579	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	300.00
5/21/2012	212584	8	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	150.00
5/24/2012	212599	10	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	110.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/25/2012	212604	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	$ 370.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,070.00
5/30/2012	212616	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	740.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	190.00
6/13/2012	212659	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	520.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	200.00
4/19/2013	213911	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	54.00
5/2/2013	213947	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	432.00
5/8/2013	213961	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	108.00
	213962	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
5/14/2013	213975	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	400.00
5/16/2013	213981	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	216.00
5/17/2013	213985	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
5/23/2013	214015	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	130.00
	214016	4	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	160.00
	214018	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	(130.00)
5/28/2013	214027	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	120.00
5/29/2013	214030	5	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	160.00
5/30/2013	214036	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	150.00
6/3/2013	214049	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	520.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	350.00
6/6/2013	214059	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
6/7/2013	214065	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	510.00
6/12/2013	214072	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	240.00
6/21/2013	214088	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	110.00
6/26/2013	214099	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	50.00
7/12/2013	214128	1	RX	DISTRICT MANAGED ACTIVITY	300-9533	GENERAL SUPPLIES	12.00
4/29/2014	214925	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
5/1/2014	214939	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	130.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	450.00
5/2/2014	214943	11	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
5/6/2014	214951	11	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	120.00
5/7/2014	214953	4	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	180.00
5/16/2014	214991	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,520.00
	214993	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	300.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	1,300.00
5/19/2014	214997	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	300.00
5/21/2014	215006	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	200.00
5/27/2014	215018	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	100.00
	215019	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	270.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
5/28/2014	215025	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	$ 70.00
5/29/2014	215030	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	200.00
	215031	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	40.00
6/2/2014	215042	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
6/6/2014	215060	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	350.00
	215061	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	225.00
6/9/2014	215073	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	50.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	930.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,200.00
6/18/2014	215086	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	25.00
6/24/2014	215100	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	30.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	225.00
	215102	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	(30.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	50.00
7/30/2014	215188	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	225.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	275.00
8/19/2014	215232	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	75.00
9/8/2014	215294	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	391.00
9/15/2014	215316	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	307.00
9/30/2014	215366	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	197.00
10/20/2014	215433	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	278.59
	215437	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	(278.59)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	278.29
5/28/2015	215883	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	300.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,200.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,340.00
6/1/2015	215893	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	420.00
6/3/2015	215900	12	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	300.00
6/8/2015	215908	26	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	100.00
6/22/2015	215951	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	510.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	750.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
10/5/2015	216141	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	410.00
10/8/2015	216148	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	280.00
10/27/2015	216190	14	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	399.00
		15	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	200.00
11/16/2015	216262	4	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	250.00
4/15/2016	216581	14	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	1,000.00
7/7/2016	216751	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,789.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	$ 1,396.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,279.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,055.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	968.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	838.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	765.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	741.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	656.00
7/12/2016	216755	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	(51.00)
7/13/2016	216758	5	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	841.00
7/18/2016	216762	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	(100.00)
7/21/2016	216768	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	250.00
8/1/2016	216786	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	51.00
	216787	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	50.00
8/29/2016	216831	19	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	10.00
9/1/2016	216847	11	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	800.00
9/7/2016	216854	20	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	600.00
9/16/2016	216879	16	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	300.00
10/11/2016	216949	17	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	241.00
11/7/2016	217018	11	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	327.56
3/2/2017	217263	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	200.00
6/7/2017	217490	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,616.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,128.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	910.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	749.00
		11	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	575.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	51.00
6/29/2017	217540	5	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	259.00
7/5/2017	217548	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	44.00
7/18/2017	217569	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	700.00
9/5/2017	217660	12	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	800.00
9/12/2017	217678	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	550.00
9/18/2017	217689	14	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	145.00
9/25/2017	217707	15	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	168.00
9/26/2017	217709	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	115.00
10/6/2017	217746	12	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	193.00
10/11/2017	217753	10	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	160.00
10/18/2017	217773	8	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	240.00
10/27/2017	217805	8	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	142.00
6/6/2018	218341	5	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	850.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/8/2018	218345	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	$ 150.00
	218348	18	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	300.00
		19	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	100.00
6/18/2018	218356	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	(150.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	(150.00)
	218367	1	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	150.00
6/20/2018	218376	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	2,069.00
		10	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	511.00
6/22/2018	218383	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	924.00
6/26/2018	218388	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	84.00
6/28/2018	218395	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
7/13/2018	218423	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	64.00
8/21/2018	218498	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	100.00
8/24/2018	218510	21	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	90.00
8/30/2018	218524	12	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	92.00
		17	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	82.00
8/31/2018	218528	14	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	218.00
9/7/2018	218542	14	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	847.00
9/17/2018	218568	13	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	95.00
9/21/2018	218584	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	150.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	35.00
10/3/2018	218611	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	173.00
10/11/2018	218629	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	179.00
10/19/2018	218657	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	176.00
11/15/2018	218727	4	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	40.00
1/24/2019	218871	5	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	526.81
5/28/2019	219168	14	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	1,994.00
6/19/2019	219209	11	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	90.00
6/28/2019	219232	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	2,125.00
7/8/2019	219245	4	RC	DISTRICT MANAGED ACTIVITY	300-9533	OTHER EXTRACURRICULAR ACTIVITY	125.00
8/19/2019	219339	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	175.00
8/21/2019	219345	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	400.00
8/23/2019	219352	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	111.00
8/28/2019	219363	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	130.00
9/6/2019	219393	10	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	123.00
9/10/2019	219399	5	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	125.00
9/12/2019	219411	2	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	123.00
9/18/2019	219424	9	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	174.00
9/27/2019	219448	11	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	175.00
10/7/2019	219478	12	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	301.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/11/2019	219492	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	$ 142.00
10/18/2019	219511	5	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	164.00
10/23/2019	219524	7	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	251.01
1/16/2020	219695	6	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	805.13
7/13/2020	220204	3	RC	DISTRICT MANAGED ACTIVITY	300-9533	SALES-SPORTS ORIENTED	4,622.00
7/15/2020	220208	4	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	525.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9533	CONTRIB & DONATION - PRIVATE	525.00
4/29/2014	214924	3	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	2,103.00
5/6/2014	214949	2	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	380.00
5/9/2014	214962	1	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	242.00
6/5/2014	215055	1	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	146.00
7/7/2014	215141	1	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	2,005.00
7/23/2014	215161	1	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	(2,005.00)
4/15/2016	216581	15	RC	DISTRICT MANAGED ACTIVITY	300-9534	CONTRIB & DONATION - PRIVATE	500.00
4/20/2016	216592	6	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	525.00
3/29/2017	217336	6	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	1,140.00
3/31/2017	217344	1	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	(35.50)
4/12/2017	217372	1	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	35.50
2/20/2018	218058	16	RC	DISTRICT MANAGED ACTIVITY	300-9534	CONTRIB & DONATION - PRIVATE	150.00
4/3/2018	218172	5	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	521.00
2/8/2019	218907	3	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	220.00
3/13/2019	218984	4	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	1,040.00
3/14/2019	218989	3	RC	DISTRICT MANAGED ACTIVITY	300-9534	SALES-SPORTS ORIENTED	40.00
4/4/2019	219040	17	RC	DISTRICT MANAGED ACTIVITY	300-9534	CONTRIB & DONATION - PRIVATE	150.00
8/21/2019	219345	10	RC	DISTRICT MANAGED ACTIVITY	300-9534	CONTRIB & DONATION - PRIVATE	400.00
1/16/2020	219695	2	RC	DISTRICT MANAGED ACTIVITY	300-9534	CONTRIB & DONATION - PRIVATE	2,185.36
5/2/2012	212516	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	150.00
5/23/2012	212593	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	50.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	50.00
5/30/2012	212617	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	50.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	50.00
6/5/2012	212640	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	150.00
	212641	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	125.00
6/11/2012	212653	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	50.00
	212654	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	25.00
6/13/2012	212660	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	50.00
6/20/2012	212669	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	50.00
6/25/2012	212677	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	75.00
	212679	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,000.00
6/28/2012	212684	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	25.00

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	212685	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	$ 70.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	125.00
7/2/2012	212691	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	75.00
	212694	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	245.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	150.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	75.00
	212695	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(75.00)
7/10/2012	212704	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	50.00
7/13/2012	212710	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	175.00
7/20/2012	213189	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	25.00
8/6/2012	213222	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	50.00
8/9/2012	213230	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	400.00
8/13/2012	213234	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	770.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	25.00
8/16/2012	213244	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,434.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	630.00
8/24/2012	213259	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	205.00
8/29/2012	213271	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,000.00
9/20/2012	213328	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	175.00
10/4/2012	213372	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	637.25
10/12/2012	213396	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	456.50
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	263.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	50.50
1/15/2013	213624	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	375.00
4/17/2013	213898	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	144.75
5/20/2013	213991	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	300.00
5/28/2013	214027	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	150.00
5/31/2013	214045	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	300.00
6/17/2013	214075	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	400.00
7/2/2013	214113	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,660.00
7/3/2013	214114	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	100.00
7/8/2013	214120	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	50.00
	214123	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(50.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	150.00
	214124	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(50.00)
7/25/2013	214151	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	50.00
8/19/2013	214194	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	300.00
8/22/2013	214200	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	2,500.00
8/29/2013	214218	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	2,876.00
9/10/2013	214255	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	238.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/1/2013	214322	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	$ 120.00
10/29/2013	214419	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	15.78
		5	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	540.00
1/21/2014	214642	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(1,421.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,723.00
1/29/2014	214662	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,421.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(1,723.00)
3/11/2014	214788	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,965.00
6/30/2014	215116	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	823.00
7/14/2014	215154	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	290.00
7/23/2014	215161	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	2,005.00
8/11/2014	215216	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	1,182.50
8/19/2014	215230	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	3,436.00
	215236	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(3,436.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	2,436.00
8/20/2014	215238	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	10.00
8/26/2014	215254	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	200.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	244.00
9/3/2014	215281	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	125.00
10/2/2014	215379	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	673.00
10/14/2014	215407	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	1,745.11
	215409	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	486.00
12/4/2014	215546	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	33.79
2/6/2015	215654	11	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	2,000.00
4/30/2015	215824	10	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	2,803.25
7/7/2015	215971	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	1,365.00
7/9/2015	215973	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	105.00
7/27/2015	215993	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,015.00
8/3/2015	216010	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	230.00
8/6/2015	216016	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	20.00
8/13/2015	216024	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	3,173.00
8/17/2015	216028	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	162.00
9/14/2015	216087	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	630.00
9/23/2015	216114	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,998.00
1/8/2016	216369	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	205.00
3/21/2016	216525	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	2,035.11
3/23/2016	216530	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(115.00)
3/31/2016	216546	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,076.05
4/4/2016	216552	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	115.00
5/25/2016	216669	11	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	590.75

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		12	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	$ 35.00
6/6/2016	216696	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	420.00
6/9/2016	216707	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	2,064.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	105.00
6/16/2016	216714	10	RX	DISTRICT MANAGED ACTIVITY	300-9535	GENERAL SUPPLIES	150.00
6/21/2016	216725	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	3,050.00
6/28/2016	216734	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	245.00
7/5/2016	216748	12	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	175.00
7/12/2016	216756	11	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	525.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	70.00
7/19/2016	216764	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	315.00
7/26/2016	216771	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	35.00
8/2/2016	216790	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	671.00
8/3/2016	216791	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	250.00
8/8/2016	216796	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	5,083.00
8/10/2016	216799	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(206.00)
8/23/2016	216818	15	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	206.00
8/29/2016	216831	18	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	178.33
		24	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	239.00
9/7/2016	216854	21	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	143.00
9/21/2016	216895	19	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	360.00
9/26/2016	216905	16	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	315.00
10/17/2016	216964	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,651.00
1/23/2017	217168	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	540.00
1/30/2017	217182	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	539.65
2/16/2017	217231	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,028.05
2/27/2017	217251	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	673.00
3/2/2017	217263	12	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	337.00
3/21/2017	217318	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	622.00
3/28/2017	217334	9	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	266.35
4/18/2017	217378	11	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	201.00
5/5/2017	217421	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	635.00
		7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	258.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	216.25
5/9/2017	217425	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	458.00
5/10/2017	217429	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	(75.00)
5/11/2017	217432	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	(84.00)
5/22/2017	217451	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	75.00
	217452	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	84.00
	217454	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	560.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	$ 158.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	152.00
5/26/2017	217464	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	420.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	75.00
6/7/2017	217490	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	105.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	525.00
6/9/2017	217495	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	600.00
6/21/2017	217523	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	210.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	75.00
7/5/2017	217548	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	560.00
7/12/2017	217557	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	175.00
7/31/2017	217589	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,109.00
8/24/2017	217634	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	250.00
9/5/2017	217660	11	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	1,224.00
9/26/2017	217709	10	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	490.00
10/20/2017	217785	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,091.00
10/23/2017	217790	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	200.00
1/9/2018	217967	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	10.00
2/20/2018	218058	14	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	170.00
2/28/2018	218085	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,390.00
3/5/2018	218100	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	856.00
3/9/2018	218115	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	600.00
3/23/2018	218149	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	960.00
4/10/2018	218193	18	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	153.00
5/11/2018	218279	10	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	395.00
5/14/2018	218283	11	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	560.00
5/31/2018	218321	12	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	280.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	60.00
6/11/2018	218350	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	420.00
6/22/2018	218383	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	180.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	140.00
6/27/2018	218394	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	140.00
7/2/2018	218402	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	75.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	70.00
7/6/2018	218407	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	105.00
7/11/2018	218417	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	175.00
7/26/2018	218447	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	815.00
8/30/2018	218524	11	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	142.00
		18	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	40.00
9/25/2018	218589	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	270.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/9/2018	218622	22	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	$ 4,753.61
12/7/2018	218776	9	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	180.02
12/21/2018	218805	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	885.00
1/7/2019	218823	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	788.25
1/15/2019	218854	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	568.30
1/24/2019	218871	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	37.63
2/7/2019	218903	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	711.00
2/27/2019	218946	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	393.00
3/25/2019	219010	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	780.00
4/4/2019	219040	18	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	150.00
5/3/2019	219110	14	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	200.00
5/15/2019	219133	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	665.00
5/24/2019	219166	8	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	1,460.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	140.00
5/29/2019	219172	5	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	800.00
6/3/2019	219186	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	(100.00)
6/11/2019	219194	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	175.00
6/13/2019	219202	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,041.00
6/26/2019	219227	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	140.00
7/3/2019	219242	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	100.00
7/11/2019	219253	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	385.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	100.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9535	OTHER EXTRACURRICULAR ACTIVITY	100.00
7/16/2019	219260	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	35.00
7/31/2019	219289	14	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	939.00
9/10/2019	219399	6	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	160.00
10/24/2019	219528	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	750.00
10/31/2019	219549	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	125.00
11/4/2019	219558	11	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,293.55
11/8/2019	219574	2	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	250.00
12/18/2019	219651	9	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	360.00
1/10/2020	219685	9	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	870.30
1/16/2020	219695	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	CONTRIB & DONATION - PRIVATE	1,035.17
1/23/2020	219705	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	281.00
2/3/2020	219733	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	422.00
2/13/2020	219757	1	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	446.25
2/28/2020	219797	7	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	481.00
3/10/2020	219826	9	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	281.00
3/17/2020	219842	9	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	140.00
4/20/2020	219925	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	559.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/2/2020	220188	3	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	$ 1,255.00
7/14/2020	220206	4	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	1,536.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9535	SALES-SPORTS ORIENTED	36.00
1/10/2014	214606	1	RC	DISTRICT MANAGED ACTIVITY	300-9552	SALES-SPORTS ORIENTED	390.00
1/20/2015	215610	10	RC	DISTRICT MANAGED ACTIVITY	300-9552	OTHER EXTRACURRICULAR ACTIVITY	412.00
4/15/2016	216581	16	RC	DISTRICT MANAGED ACTIVITY	300-9552	CONTRIB & DONATION - PRIVATE	500.00
2/14/2019	218919	8	RC	DISTRICT MANAGED ACTIVITY	300-9552	CONTRIB & DONATION - PRIVATE	134.00
		9	RC	DISTRICT MANAGED ACTIVITY	300-9552	SALES-SPORTS ORIENTED	1,496.26
7/26/2012	213198	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	958.00
8/3/2012	213215	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	3,592.00
8/16/2012	213243	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	514.00
9/17/2012	213315	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	1,398.25
11/19/2012	213498	5	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	15.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	6.73
11/20/2012	213503	8	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	15.00
11/21/2012	213505	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	140.00
11/27/2012	213515	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	200.00
2/14/2013	213710	5	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	476.78
8/2/2013	214167	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	781.00
8/8/2013	214178	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	(781.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	781.00
	214179	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	340.00
	214182	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	(781.00)
		2	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	781.00
8/20/2013	214195	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	539.20
9/9/2013	214250	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	3,128.36
9/30/2013	214314	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	220.00
10/15/2013	214363	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	35.00
10/29/2013	214421	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	430.00
3/7/2014	214777	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	102.50
4/2/2014	214860	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	595.00
8/4/2014	215203	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	3,421.00
9/3/2014	215278	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	380.00
	215279	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	1,409.00
10/20/2014	215430	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	280.00
3/12/2015	215727	20	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	193.00
6/8/2015	215908	24	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	70.00
7/8/2015	215972	7	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	578.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	950.00
7/14/2015	215979	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	509.35

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/15/2015	215981	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	$ 309.00
7/17/2015	215986	2	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	1,206.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	205.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	117.00
7/22/2015	215989	12	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	98.50
		13	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	357.50
7/24/2015	215991	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	2,010.50
7/27/2015	215993	2	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	1,190.00
7/30/2015	216004	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	105.50
8/4/2015	216012	4	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	10.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	205.50
		6	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	532.01
8/5/2015	216011	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	(1,190.00)
8/10/2015	216022	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	(205.50)
8/18/2015	216029	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	75.00
8/19/2015	216032	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	75.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	60.00
8/26/2015	216044	7	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	890.00
		8	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	75.00
8/27/2015	216046	5	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	75.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	15.00
8/31/2015	216052	4	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	75.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	200.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	82.00
	216055	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	205.50
9/1/2015	216060	5	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	372.00
		6	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	75.00
9/3/2015	216065	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	246.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	375.00
9/4/2015	216075	11	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	75.00
		12	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	584.00
9/9/2015	216077	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	1,099.00
9/10/2015	216081	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	179.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	375.00
9/11/2015	216086	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	(75.00)
9/16/2015	216094	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	171.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	150.00
9/28/2015	216122	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	150.00
9/29/2015	216124	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	75.00
10/13/2015	216156	2	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	59.00

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
11/12/2015	216253	6	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	$ 150.00
11/24/2015	216286	2	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	50.00
12/18/2015	216342	12	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	50.00
6/27/2016	216733	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	235.00
7/5/2016	216748	13	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	529.70
		14	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	125.00
7/8/2016	216752	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	65.00
		4	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	1,625.00
7/19/2016	216764	4	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	283.00
8/1/2016	216787	2	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	173.00
8/9/2016	216797	8	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	789.00
8/12/2016	216801	2	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	92.00
8/22/2016	216817	4	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	40.00
		5	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	70.00
8/24/2016	216820	8	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	2,262.00
8/26/2016	216829	5	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	260.00
8/29/2016	216831	9	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	139.00
		22	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	88.33
8/31/2016	216837	4	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	361.00
9/7/2016	216854	8	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	216.00
9/9/2016	216857	7	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	265.00
9/13/2016	216869	6	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	85.00
9/19/2016	216881	8	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	210.00
9/22/2016	216898	8	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	172.00
9/29/2016	216916	2	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	92.00
10/14/2016	216962	7	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	10.00
9/13/2017	217681	12	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	87.00
		13	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	100.00
9/19/2017	217691	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	701.00
9/26/2017	217709	5	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	1,770.00
9/27/2017	217712	6	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	87.00
10/10/2017	217751	12	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	15.00
11/10/2017	217853	4	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	220.00
2/5/2018	218028	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	95.00
2/9/2018	218039	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	15.00
2/12/2018	218043	9	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	74.00
2/13/2018	218046	7	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	112.50
7/2/2018	218402	9	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	189.00
7/3/2018	218403	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	568.00
		2	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	100.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
7/9/2018	218410	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	$ 318.68
		2	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	244.00
		3	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	189.00
7/17/2018	218425	2	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	189.00
7/24/2018	218441	3	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	189.00
7/31/2018	218454	12	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	89.00
8/1/2018	218460	11	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	57.00
8/30/2018	218524	15	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	102.00
8/31/2018	218528	12	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	540.26
		13	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	47.01
9/20/2018	218577	7	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	328.00
10/1/2018	218606	10	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	115.00
12/5/2018	218771	6	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	26.00
12/13/2018	218787	4	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	1,091.60
2/19/2019	218925	10	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	122.25
4/4/2019	219040	19	RC	DISTRICT MANAGED ACTIVITY	300-9553	CONTRIB & DONATION - PRIVATE	150.00
7/3/2019	219242	5	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	975.00
8/1/2019	219296	6	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	100.00
8/8/2019	219311	4	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	222.00
8/13/2019	219317	1	RC	DISTRICT MANAGED ACTIVITY	300-9553	OTHER EXTRACURRICULAR ACTIVITY	(222.00)
9/6/2019	219393	8	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	318.00
9/20/2019	219430	17	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	60.00
		18	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	15.00
9/25/2019	219441	7	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	30.00
10/4/2019	219473	9	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	15.00
11/4/2019	219558	12	RC	DISTRICT MANAGED ACTIVITY	300-9553	SALES-SPORTS ORIENTED	75.00
6/30/2012	292587	2	RX	AUXILIARY SERVICES	401-9909	OTHER PROFESSIONAL & TECHNICAL	(29.47)
8/6/2010	210510	1	RC	AUXILIARY SERVICES	401-9910	RESTRICTED GRANTS-IN-AID	3,817.52
8/23/2010	210556	1	RC	AUXILIARY SERVICES	401-9911	RESTRICTED GRANTS-IN-AID	10,091.88
11/12/2010	210981	1	RC	AUXILIARY SERVICES	401-9911	RESTRICTED GRANTS-IN-AID	10,091.88
3/9/2011	211312	1	RC	AUXILIARY SERVICES	401-9911	RESTRICTED GRANTS-IN-AID	20,499.98
6/30/2012	292587	1	RX	AUXILIARY SERVICES	401-9911	OTHER PROFESSIONAL & TECHNICAL	(1,376.53)
8/23/2011	211942	1	RC	AUXILIARY SERVICES	401-9912	RESTRICTED GRANTS-IN-AID	11,345.78
11/15/2011	212789	1	RC	AUXILIARY SERVICES	401-9912	RESTRICTED GRANTS-IN-AID	11,345.78
11/29/2011	212828	4	RX	AUXILIARY SERVICES	401-9912	TEXTBOOKS	78.10
12/5/2011	212854	7	RX	AUXILIARY SERVICES	401-9912	OTHER NONCERTIFICATED RETIRE	51.45
12/16/2011	212878	7	RX	AUXILIARY SERVICES	401-9912	OTHER NONCERTIFICATED RETIRE	(51.45)
3/14/2012	212354	1	RC	AUXILIARY SERVICES	401-9912	RESTRICTED GRANTS-IN-AID	15,909.24
6/30/2012	292586	1	RX	AUXILIARY SERVICES	401-9912	OTHER PROFESSIONAL & TECHNICAL	(1,544.03)
9/26/2012	213346	5	RX	AUXILIARY SERVICES	401-9912	REGULAR - CERT.	(2,584.75)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		6	RX	AUXILIARY SERVICES	401-9912	RETIREMENT - CERTIFICATED	$ (361.87)
		7	RX	AUXILIARY SERVICES	401-9912	SOCIAL SECURITY-CERT.	(37.48)
		8	RX	AUXILIARY SERVICES	401-9912	INSURANCE - WRKRS COMP/DISABIL	(17.21)
12/12/2012	213554	1	RC	AUXILIARY SERVICES	401-9912	RESTRICTED GRANTS-IN-AID	(11,247.20)
8/28/2012	213280	1	RC	AUXILIARY SERVICES	401-9913	RESTRICTED GRANTS-IN-AID	9,745.82
9/26/2012	213345	1	RX	AUXILIARY SERVICES	401-9913	REGULAR - CERT.	(2,584.75)
		2	RX	AUXILIARY SERVICES	401-9913	RETIREMENT - CERTIFICATED	(361.87)
		3	RX	AUXILIARY SERVICES	401-9913	SOCIAL SECURITY-CERT.	(37.48)
		4	RX	AUXILIARY SERVICES	401-9913	INSURANCE - WRKRS COMP/DISABIL	(17.21)
	213346	1	RX	AUXILIARY SERVICES	401-9913	REGULAR - CERT.	2,584.75
		2	RX	AUXILIARY SERVICES	401-9913	RETIREMENT - CERTIFICATED	361.87
		3	RX	AUXILIARY SERVICES	401-9913	SOCIAL SECURITY-CERT.	37.48
		4	RX	AUXILIARY SERVICES	401-9913	INSURANCE - WRKRS COMP/DISABIL	17.21
11/9/2012	213482	1	RC	AUXILIARY SERVICES	401-9913	RESTRICTED GRANTS-IN-AID	9,745.82
12/12/2012	213554	2	RC	AUXILIARY SERVICES	401-9913	RESTRICTED GRANTS-IN-AID	11,247.20
2/27/2013	213739	1	RC	AUXILIARY SERVICES	401-9913	RESTRICTED GRANTS-IN-AID	20,254.36
5/21/2013	213979	1	RX	AUXILIARY SERVICES	401-9913	OTHER PROFESSIONAL & TECHNICAL	(1,589.84)
9/17/2013	214253	6	RC	AUXILIARY SERVICES	401-9913	REFND OF PRIOR YEAR EXPENDITUR	70.16
	214254	7	RC	AUXILIARY SERVICES	401-9913	REFND OF PRIOR YEAR EXPENDITUR	5.82
8/27/2013	214211	1	RC	AUXILIARY SERVICES	401-9914	RESTRICTED GRANTS-IN-AID	10,206.70
11/5/2013	214467	1	RC	AUXILIARY SERVICES	401-9914	RESTRICTED GRANTS-IN-AID	10,206.70
2/25/2014	214744	1	RC	AUXILIARY SERVICES	401-9914	RESTRICTED GRANTS-IN-AID	21,481.60
4/17/2014	214881	1	RX	AUXILIARY SERVICES	401-9914	OTHER PROFESSIONAL & TECHNICAL	(1,675.80)
1/15/2015	215600	1	RC	AUXILIARY SERVICES	401-9914	RESTRICTED GRANTS-IN-AID	(17,754.24)
8/29/2014	215269	1	RC	AUXILIARY SERVICES	401-9915	RESTRICTED GRANTS-IN-AID	11,217.74
11/3/2014	215478	9	RC	AUXILIARY SERVICES	401-9915	RESTRICTED GRANTS-IN-AID	11,217.74
1/15/2015	215600	2	RC	AUXILIARY SERVICES	401-9915	RESTRICTED GRANTS-IN-AID	17,754.24
2/26/2015	215697	7	RC	AUXILIARY SERVICES	401-9915	RESTRICTED GRANTS-IN-AID	28,739.67
9/18/2015	216093	1	RX	AUXILIARY SERVICES	401-9915	OTHER PROFESSIONAL & TECHNICAL	(2,047.00)
8/26/2015	216059	1	RC	AUXILIARY SERVICES	401-9916	RESTRICTED GRANTS-IN-AID	13,351.98
11/2/2015	216231	1	RC	AUXILIARY SERVICES	401-9916	RESTRICTED GRANTS-IN-AID	13,351.98
2/25/2016	216468	1	RC	AUXILIARY SERVICES	401-9916	RESTRICTED GRANTS-IN-AID	31,968.31
6/30/2016	216741	1	RX	AUXILIARY SERVICES	401-9916	OTHER PROFESSIONAL & TECHNICAL	(2,346.89)
11/25/2016	217048	1	RC	AUXILIARY SERVICES	401-9916	RESTRICTED GRANTS-IN-AID	(26,414.37)
8/25/2016	216826	1	RC	AUXILIARY SERVICES	401-9917	RESTRICTED GRANTS-IN-AID	15,302.45
11/3/2016	217008	1	RC	AUXILIARY SERVICES	401-9917	RESTRICTED GRANTS-IN-AID	15,302.45
11/25/2016	217048	2	RC	AUXILIARY SERVICES	401-9917	RESTRICTED GRANTS-IN-AID	26,414.37
2/23/2017	217240	1	RC	AUXILIARY SERVICES	401-9917	RESTRICTED GRANTS-IN-AID	17,058.65
6/12/2017	217475	1	RX	AUXILIARY SERVICES	401-9917	OTHER PROFESSIONAL & TECHNICAL	(1,906.54)
7/17/2017	217567	2	RC	AUXILIARY SERVICES	401-9918	REFND OF PRIOR YEAR EXPENDITUR	20.97

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
8/31/2017	217643	1	RC	AUXILIARY SERVICES	401-9918	REFND OF PRIOR YEAR EXPENDITUR	$ (20.97)
		4	RX	AUXILIARY SERVICES	401-9918	WORKER'S COMP - NONCERT.	20.97
	217649	1	RC	AUXILIARY SERVICES	401-9918	RESTRICTED GRANTS-IN-AID	11,983.13
11/30/2017	217887	1	RC	AUXILIARY SERVICES	401-9918	RESTRICTED GRANTS-IN-AID	11,982.30
2/8/2018	218033	1	RC	AUXILIARY SERVICES	401-9918	RESTRICTED GRANTS-IN-AID	25,262.70
6/26/2018	218373	1	RX	AUXILIARY SERVICES	401-9918	OTHER PROFESSIONAL & TECHNICAL	(1,917.28)
10/31/2018	218690	1	RC	AUXILIARY SERVICES	401-9918	RESTRICTED GRANTS-IN-AID	(16,634.36)
7/10/2018	218411	2	RX	AUXILIARY SERVICES	401-9919	WORKER'S COMP - NONCERT.	51.85
8/9/2018	218473	1	RC	AUXILIARY SERVICES	401-9919	RESTRICTED GRANTS-IN-AID	12,396.86
10/31/2018	218690	2	RC	AUXILIARY SERVICES	401-9919	RESTRICTED GRANTS-IN-AID	16,634.36
11/8/2018	218712	1	RC	AUXILIARY SERVICES	401-9919	RESTRICTED GRANTS-IN-AID	12,430.32
2/14/2019	218917	1	RC	AUXILIARY SERVICES	401-9919	RESTRICTED GRANTS-IN-AID	25,513.26
4/9/2019	219045	1	RX	AUXILIARY SERVICES	401-9919	OTHER PROFESSIONAL & TECHNICAL	(2,013.62)
10/30/2019	219537	1	RX	AUXILIARY SERVICES	401-9919	OTHER PROFESSIONAL & TECHNICAL	0.01
8/8/2019	219309	1	RC	AUXILIARY SERVICES	401-9920	RESTRICTED GRANTS-IN-AID	12,966.24
10/1/2019	219462	3	RX	AUXILIARY SERVICES	401-9920	WORKER'S COMP - NONCERT.	59.45
11/21/2019	219596	1	RC	AUXILIARY SERVICES	401-9920	RESTRICTED GRANTS-IN-AID	13,186.95
2/20/2020	219771	1	RC	AUXILIARY SERVICES	401-9920	RESTRICTED GRANTS-IN-AID	26,505.69
4/7/2020	219865	1	RX	AUXILIARY SERVICES	401-9920	OTHER PROFESSIONAL & TECHNICAL	(2,106.35)
4/17/2020	219886	3	RX	AUXILIARY SERVICES	401-9920	WORKER'S COMP - NONCERT.	56.96
4/30/2020	219940	3	RX	AUXILIARY SERVICES	401-9920	WORKER'S COMP - NONCERT.	(56.96)
5/1/2020	220067	3	RX	AUXILIARY SERVICES	401-9920	WORKER'S COMP - NONCERT.	65.68
9/17/2010	210579	1	RC	MANAGEMENT INFORMATION SYSTEM	432-9910	RESTRICTED GRANTS-IN-AID	(4,000.00)
9/30/2010	210626	1	RC	MANAGEMENT INFORMATION SYSTEM	432-9911	RESTRICTED GRANTS-IN-AID	1,000.00
1/6/2011	211167	1	RC	MANAGEMENT INFORMATION SYSTEM	432-9911	RESTRICTED GRANTS-IN-AID	1,000.00
	211168	1	RC	MANAGEMENT INFORMATION SYSTEM	432-9911	RESTRICTED GRANTS-IN-AID	1,000.00
6/10/2011	211792	1	RC	MANAGEMENT INFORMATION SYSTEM	432-9911	RESTRICTED GRANTS-IN-AID	2,000.00
9/17/2010	210579	2	RC	DATA COMMUNICATION FUND	451-9910	REST GRANT DIRECT FROM STATE	4,000.00
	210580	2	RC	DATA COMMUNICATION FUND	451-9910	REST GRANT DIRECT FROM STATE	1,145.30
5/31/2011	211763	1	RC	DATA COMMUNICATION FUND	451-9910	REST GRANT DIRECT FROM STATE	4,000.00
1/18/2011	211217	1	RC	DATA COMMUNICATION FUND	451-9911	REST GRANT DIRECT FROM STATE	4,000.00
6/7/2011	211778	1	RC	DATA COMMUNICATION FUND	451-9911	REST GRANT DIRECT FROM STATE	1,100.00
11/18/2011	212801	1	RC	DATA COMMUNICATION FUND	451-9912	OTHER REST GRANTS-IN-AID/STATE	3,600.00
4/18/2012	212460	1	RC	DATA COMMUNICATION FUND	451-9912	OTHER REST GRANTS-IN-AID/STATE	3,600.00
2/8/2013	213696	1	RC	DATA COMMUNICATION FUND	451-9913	OTHER REST GRANTS-IN-AID/STATE	3,600.00
4/19/2013	213909	1	RC	DATA COMMUNICATION FUND	451-9913	OTHER REST GRANTS-IN-AID/STATE	3,600.00
11/8/2013	214465	1	RC	DATA COMMUNICATION FUND	451-9914	OTHER REST GRANTS-IN-AID/STATE	3,600.00
4/7/2014	214873	1	RC	DATA COMMUNICATION FUND	451-9914	OTHER REST GRANTS-IN-AID/STATE	3,600.00
10/30/2014	215467	1	RC	DATA COMMUNICATION FUND	451-9915	OTHER REST GRANTS-IN-AID/STATE	3,600.00
3/25/2015	215757	1	RC	DATA COMMUNICATION FUND	451-9915	OTHER REST GRANTS-IN-AID/STATE	3,600.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/27/2015	216189	1	RC	DATA COMMUNICATION FUND	451-9916	OTHER REST GRANTS-IN-AID/STATE	$ 3,600.00
3/29/2016	216541	1	RC	DATA COMMUNICATION FUND	451-9916	OTHER REST GRANTS-IN-AID/STATE	3,600.00
10/19/2016	216972	1	RC	DATA COMMUNICATION FUND	451-9917	OTHER REST GRANTS-IN-AID/STATE	3,600.00
3/8/2017	217277	3	RC	DATA COMMUNICATION FUND	451-9917	OTHER REST GRANTS-IN-AID/STATE	3,600.00
10/23/2017	217787	1	RC	DATA COMMUNICATION FUND	451-9918	OTHER REST GRANTS-IN-AID/STATE	2,700.00
3/29/2018	218157	1	RC	DATA COMMUNICATION FUND	451-9918	OTHER REST GRANTS-IN-AID/STATE	2,700.00
3/22/2019	219004	1	RC	DATA COMMUNICATION FUND	451-9918	OTHER REST GRANTS-IN-AID/STATE	3,600.00
	219005	1	RC	DATA COMMUNICATION FUND	451-9918	OTHER REST GRANTS-IN-AID/STATE	(3,600.00)
10/22/2018	218659	1	RC	DATA COMMUNICATION FUND	451-9919	OTHER REST GRANTS-IN-AID/STATE	3,600.00
3/22/2019	219005	2	RC	DATA COMMUNICATION FUND	451-9919	OTHER REST GRANTS-IN-AID/STATE	3,600.00
10/29/2019	219533	2	RC	DATA COMMUNICATION FUND	451-9920	OTHER REST GRANTS-IN-AID/STATE	3,600.00
3/25/2020	219850	1	RC	DATA COMMUNICATION FUND	451-9920	OTHER REST GRANTS-IN-AID/STATE	3,600.00
9/17/2010	210580	1	RC	SCHOOLNET PROFESS. DEVELOPMENT	452-9910	REST GRANT DIRECT FROM STATE	(1,145.30)
5/14/2014	214975	5	RC	STRAIGHT A FUND	466-9914	REST GRANT STATE FROM SCH DIST	99,256.33
5/29/2014	215028	1	RC	STRAIGHT A FUND	466-9914	REST GRANT STATE FROM SCH DIST	33,529.20
6/20/2014	215091	1	RC	STRAIGHT A FUND	466-9914	REST GRANT STATE FROM SCH DIST	6,339.47
10/11/2019	219490	9	RC	Student Wellness and Success Fund	467-9920	OTHER REST GRANTS-IN-AID/STATE	38,754.17
2/14/2020	219758	9	RC	Student Wellness and Success Fund	467-9920	OTHER REST GRANTS-IN-AID/STATE	38,267.64
6/30/2012	292588	1	RX		494-9908	SOFTWARE MATERIALS	(627.11)
9/13/2011	211978	1	RC	MISCELLANEOUS STATE GRANT FUND	499-9012	OTHER MISCELLANEOUS RECEIPTS	650.00
	211980	1	RC	MISCELLANEOUS STATE GRANT FUND	499-9012	OTHER MISCELLANEOUS RECEIPTS	(650.00)
	211981	1	RC	MISCELLANEOUS STATE GRANT FUND	499-9012	OTHER MISCELLANEOUS RECEIPTS	950.00
2/29/2012	292572	1	RX	MISCELLANEOUS STATE GRANT FUND	499-9012	SOFTWARE MATERIALS	(450.00)
5/22/2020	220082	2	RC	MISCELLANEOUS STATE GRANT FUND	499-9420	OTHER REST GRANTS-IN-AID/STATE	28,155.75
3/31/2020	219855	4	RC	MISCELLANEOUS STATE GRANT FUND	499-9520	OTHER REST GRANTS-IN-AID/STATE	16,027.00
11/22/2019	219599	1	RC	MISCELLANEOUS STATE GRANT FUND	499-9620	OTHER REST GRANTS-IN-AID/STATE	5,261.83
10/1/2019	219457	1	RC	MISCELLANEOUS STATE GRANT FUND	499-9720	OTHER REST GRANTS-IN-AID/STATE	13,025.00
10/30/2018	218682	13	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	523.97
		14	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	77.44
11/29/2018	218754	2	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	1,435.22
		3	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	4,625.00
		4	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	1,957.00
		5	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	1,636.20
		6	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	1,400.00
		7	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	100.00
		8	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	75.08
12/26/2018	218807	3	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	1,422.91
		5	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	29.79
		6	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	224.70
1/22/2019	218867	6	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	1,247.18

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	$ 1,159.97
		9	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	269.56
		10	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	69.37
2/19/2019	218925	11	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	654.62
		13	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	282.50
		14	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	78.23
4/4/2019	219040	20	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	1,095.52
		22	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	2,081.80
		23	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	25.50
4/29/2019	219088	8	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	1,545.18
		10	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	230.90
		11	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	177.64
		12	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	150.00
5/28/2019	219168	16	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	1,383.86
		18	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	48.98
6/25/2019	219224	5	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	1,239.84
		7	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	658.00
		8	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	600.00
		9	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	2,910.62
6/26/2019	219227	3	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	TRANS/INSTATE-SPECIAL SCHOOL	478.20
		5	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	795.00
		6	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	232.00
		7	RC	MISCELLANEOUS STATE GRANT FUND	499-9819	SERVICE PROVIDED OTHR ENTITIES	180.00
10/30/2019	219545	7	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	5,970.00
		8	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	2,499.60
		9	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	1,028.55
12/2/2019	219620	8	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	TRANS/INSTATE-SPECIAL SCHOOL	869.27
		10	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	1,400.00
		11	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	168.97
		12	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	286.31
12/17/2019	219649	5	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	TRANS/INSTATE-SPECIAL SCHOOL	1,159.02
		7	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	1,000.00
		8	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	73.04
1/27/2020	219712	3	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	TRANS/INSTATE-SPECIAL SCHOOL	1,030.14
		5	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	1,419.60
		6	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	1,692.76
		7	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	58.74
2/24/2020	219781	7	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	TRANS/INSTATE-SPECIAL SCHOOL	1,053.69
		9	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	26.02
3/23/2020	219847	3	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	TRANS/INSTATE-SPECIAL SCHOOL	1,078.53

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		5	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	$ 2,100.00
		6	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	346.35
		7	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	33.34
4/23/2020	219930	1	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	TRANS/INSTATE-SPECIAL SCHOOL	846.00
		3	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	230.90
		4	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	85.64
6/15/2020	220119	2	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	305.38
6/29/2020	220144	3	RC	MISCELLANEOUS STATE GRANT FUND	499-9820	SERVICE PROVIDED OTHR ENTITIES	1,150.00
10/25/2018	218670	1	RC	MISCELLANEOUS STATE GRANT FUND	499-9919	OTHER REST GRANTS-IN-AID/STATE	6,633.10
9/6/2019	219393	11	RC	MISCELLANEOUS STATE GRANT FUND	499-9920	CONTRIB & DONATION - PRIVATE	5,000.00
12/10/2010	212031	1	RC		504-9911	REST GRANT FED FROM STATE	25,233.51
1/26/2011	211212	1	RC		504-9911	REST GRANT FED FROM STATE	13,801.14
3/21/2011	211604	1	RC		504-9911	REST GRANT FED FROM STATE	62,836.83
5/31/2011	211762	1	RC		504-9911	REST GRANT FED FROM STATE	56,347.56
6/15/2011	211797	1	RC		504-9911	REST GRANT FED FROM STATE	18,000.00
8/9/2011	211877	1	RC		504-9911	REST GRANT FED FROM STATE	33,450.70
1/31/2012	292565	1	RC		504-9911	REST GRANT FED FROM STATE	(10,357.01)
		2	RC		504-9912	REST GRANT FED FROM STATE	10,357.01
5/10/2012	212543	1	RC		504-9912	REST GRANT FED FROM STATE	5,627.73
6/13/2012	212658	1	RC	RACE TO THE TOP	506-9912	REST GRANT FED FROM STATE	325.00
3/26/2013	213815	1	RC	RACE TO THE TOP	506-9913	REST GRANT FED FROM STATE	700.00
3/17/2014	214806	1	RC	RACE TO THE TOP	506-9914	REST GRANT FED FROM STATE	1,400.00
1/31/2012	292566	5	RX	IDEA PART B GRANTS	516-932N	SCHOOL BUSES	(270.00)
11/16/2010	210968	4	RC	IDEA PART B GRANTS	516-932O	REST GRANT FED/OTHER INTERMED	52,000.00
2/8/2011	211242	1	RC	IDEA PART B GRANTS	516-932O	REST GRANT FED/OTHER INTERMED	435.91
10/16/2017	217774	4	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	5,854.09
11/7/2017	217840	1	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	5,832.42
11/28/2017	217882	4	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	2,635.42
1/12/2018	217975	4	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	4,893.40
2/5/2018	218025	4	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	1,781.21
2/23/2018	218072	3	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	4,956.40
3/20/2018	218140	4	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	1,788.23
4/30/2018	218243	2	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	3,371.68
5/9/2018	218271	3	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	6,141.27
6/7/2018	218342	4	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	3,214.41
6/21/2018	218378	1	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	4,349.84
8/6/2018	218466	2	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	2,199.17
8/23/2018	218504	2	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	3,203.46
10/16/2018	218642	1	RC	IDEA PART B GRANTS	516-9818	REST GRANT FED FROM STATE	(617.07)
9/11/2018	218546	1	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	1,508.21

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/12/2018	218631	4	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	$ 2,463.50
11/5/2018	218703	2	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	5,801.13
11/30/2018	218756	1	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	3,809.14
1/9/2019	218829	1	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	2,037.46
2/6/2019	218897	2	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	2,504.87
3/15/2019	218991	3	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	5,172.19
4/10/2019	219056	4	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	2,629.28
5/13/2019	219125	3	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	4,873.10
6/12/2019	219196	3	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	4,147.62
7/17/2019	219262	1	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	795.71
8/12/2019	219320	1	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	2,520.37
9/24/2019	219435	1	RC	IDEA PART B GRANTS	516-9819	REST GRANT FED FROM STATE	891.42
10/8/2019	219479	1	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	2,916.75
11/6/2019	219562	3	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	1,565.44
12/5/2019	219626	4	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	1,907.90
1/3/2020	219673	3	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	2,354.92
2/11/2020	219747	4	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	1,900.75
3/10/2020	219833	4	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	1,735.45
4/8/2020	219877	4	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	1,735.45
5/14/2020	220077	3	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	2,351.25
6/4/2020	220104	2	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	1,119.65
6/22/2020	220132	1	RC	IDEA PART B GRANTS	516-9820	REST GRANT FED FROM STATE	2,351.19
6/17/2011	211790	1	RC	IDEA PART B GRANTS	516-9911	REST GRANT FED/OTHER INTERMED	301,773.63
6/25/2013	214092	2	RC	IDEA PART B GRANTS	516-9913	REST GRANT FED/OTHER INTERMED	293,234.52
6/20/2014	215068	1	RC	IDEA PART B GRANTS	516-9914	REST GRANT FED/OTHER INTERMED	305,437.52
6/19/2015	215935	1	RC	IDEA PART B GRANTS	516-9915	REST GRANT FED/OTHER INTERMED	301,926.95
6/29/2016	216731	1	RC	IDEA PART B GRANTS	516-9916	REST GRANT FED/OTHER INTERMED	297,897.06
6/8/2017	217474	1	RC	IDEA PART B GRANTS	516-9917	REST GRANT FED/OTHER INTERMED	316,809.78
10/16/2017	217774	2	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	21,000.00
11/7/2017	217839	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	48,750.00
11/28/2017	217882	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	27,250.00
12/22/2017	217941	2	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	21,000.00
1/12/2018	217975	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	46,845.00
2/5/2018	218025	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	22,750.00
2/23/2018	218072	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	51,125.00
3/20/2018	218140	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	28,500.00
4/9/2018	218186	2	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	3,371.68
4/27/2018	218233	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	14,272.95
4/30/2018	218243	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	(3,371.68)
5/9/2018	218271	1	RC	IDEA PART B GRANTS	516-9918	REST GRANT FED FROM STATE	31,277.00

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/12/2018	218631	1	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	$ 19,680.00
11/21/2018	218738	1	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	69,600.00
12/27/2018	218816	1	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	15,568.75
1/10/2019	218831	2	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	15,000.00
2/6/2019	218897	1	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	15,130.00
2/21/2019	218929	1	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	37,130.00
3/15/2019	218991	2	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	15,000.00
4/10/2019	219056	1	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	39,830.00
5/13/2019	219125	2	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	15,000.00
6/17/2019	219205	1	RC	IDEA PART B GRANTS	516-9919	REST GRANT FED FROM STATE	59,109.74
9/19/2019	219425	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	60,000.00
10/7/2019	219474	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	20,000.00
11/6/2019	219562	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	20,000.00
12/5/2019	219626	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	45,000.00
1/9/2020	219682	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	21,243.50
2/11/2020	219747	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	33,256.40
3/10/2020	219833	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	20,000.00
4/8/2020	219877	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	35,958.39
5/14/2020	220077	1	RC	IDEA PART B GRANTS	516-9920	REST GRANT FED FROM STATE	21,107.50
6/1/2011	292527	2	RC		532-932N	REST GRANT FED FROM STATE	(13,669.99)
7/9/2010	210472	1	RC		532-932O	REST GRANT FED FROM STATE	12,271.44
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(749.27)
7/23/2010	210486	1	RC		532-932O	REST GRANT FED FROM STATE	12,271.44
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(749.27)
8/12/2010	210516	1	RC		532-932O	REST GRANT FED FROM STATE	12,271.44
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(749.27)
8/19/2010	210559	1	RC		532-932O	REST GRANT FED FROM STATE	12,271.45
		13	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(747.83)
9/3/2010	210578	1	RC		532-932O	REST GRANT FED FROM STATE	12,271.44
		11	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(747.83)
9/30/2010	210628	1	RC		532-932O	REST GRANT FED FROM STATE	12,271.44
		10	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(692.76)
10/1/2010	210634	1	RC		532-932O	REST GRANT FED FROM STATE	12,271.44
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(692.76)
10/14/2010	210662	1	RC		532-932O	REST GRANT FED FROM STATE	11,462.49
		13	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(613.00)
11/5/2010	210983	1	RC		532-932O	REST GRANT FED FROM STATE	12,170.31
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(613.00)
		9	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(23,000.88)
11/19/2010	210988	1	RC		532-932O	REST GRANT FED FROM STATE	12,170.33

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	$ (1,285.45)
12/3/2010	212016	1	RC		532-932O	REST GRANT FED FROM STATE	12,170.34
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,285.45)
12/17/2010	211143	1	RC		532-932O	REST GRANT FED FROM STATE	12,170.32
		9	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,285.44)
1/7/2011	211171	1	RC		532-932O	REST GRANT FED FROM STATE	12,170.32
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,285.45)
1/21/2011	211222	1	RC		532-932O	REST GRANT FED FROM STATE	11,426.27
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,266.53)
2/8/2011	211241	1	RC		532-932O	REST GRANT FED FROM STATE	12,117.18
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,266.53)
2/28/2011	211280	1	RC		532-932O	REST GRANT FED FROM STATE	12,046.07
		8	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,138.90)
3/4/2011	211315	1	RC		532-932O	REST GRANT FED FROM STATE	12,112.72
		12	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,138.90)
3/11/2011	292521	1	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	23,000.88
	292522	1	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(23,000.88)
	292523	1	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	23,000.88
3/18/2011	211581	1	RC		532-932O	REST GRANT FED FROM STATE	12,112.73
		10	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,079.98)
4/1/2011	211645	1	RC		532-932O	REST GRANT FED FROM STATE	12,112.73
		9	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,079.98)
4/15/2011	211653	1	RC		532-932O	REST GRANT FED FROM STATE	12,112.73
		10	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,095.23)
	211657	1	RX		532-932O	EQUIPMENT	1,888.00
4/29/2011	211689	4	RX		532-932O	EQUIPMENT	200.00
5/6/2011	211709	1	RC		532-932O	REST GRANT FED FROM STATE	44,392.58
		9	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,854.86)
	211712	1	RC		532-932O	REST GRANT FED FROM STATE	44,392.56
		9	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,854.86)
	211713	1	RC		532-932O	REST GRANT FED FROM STATE	(44,392.58)
		9	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	1,854.86
5/20/2011	211740	1	RC		532-932O	REST GRANT FED FROM STATE	13,649.85
		12	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,956.96)
6/1/2011	292527	1	RC		532-932O	REST GRANT FED FROM STATE	13,669.99
6/3/2011	211774	1	RC		532-932O	REST GRANT FED FROM STATE	13,649.87
		9	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(1,956.97)
6/17/2011	211800	1	RC		532-932O	REST GRANT FED FROM STATE	15,951.33
		9	RX		532-932O	COMMUNITY SCHOOL PAYMENTS	(2,148.67)
7/7/2010	210471	1	RC	TITLE II D - TECHNOLOGY	533-9010	REST GRANT FED FROM STATE	1,850.00

Cotton (Demo) Schools

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/14/2011	211793	1	RC	TITLE II D - TECHNOLOGY	533-9911	REST GRANT FED FROM STATE	$ 559.42
3/12/2012	212350	1	RC	TITLE II D - TECHNOLOGY	533-9912	REST GRANT FED FROM STATE	567.61
3/22/2012	212387	3	RX	TITLE II D - TECHNOLOGY	533-9912	PROFESSIONAL & TECHNICAL SERV.	(15.00)
	292573	3	RX	TITLE II D - TECHNOLOGY	533-9912	PROFESSIONAL & TECHNICAL SERV.	15.00
	292575	3	RX	TITLE II D - TECHNOLOGY	533-9912	PROFESSIONAL & TECHNICAL SERV.	(15.00)
	292577	3	RX	TITLE II D - TECHNOLOGY	533-9912	PROFESSIONAL & TECHNICAL SERV.	15.00
	292578	3	RX	TITLE II D - TECHNOLOGY	533-9912	PROFESSIONAL & TECHNICAL SERV.	15.00
4/13/2012	212448	1	RC	TITLE II D - TECHNOLOGY	533-9912	REST GRANT FED FROM STATE	560.09
5/8/2012	212533	1	RC	TITLE II D - TECHNOLOGY	533-9912	REST GRANT FED FROM STATE	307.73
7/14/2010	210498	1	RC	TITLE I SCHOOL IMPROVEMENT A	536-932N	REST GRANT FED FROM STATE	4,222.46
3/17/2011	211574	1	RC	TITLE I SCHOOL IMPROVEMENT A	536-932O	REST GRANT FED FROM STATE	38,089.24
5/18/2011	211737	1	RC	TITLE I SCHOOL IMPROVEMENT A	536-932O	REST GRANT FED FROM STATE	1,210.16
1/31/2012	292566	3	RX	LIMITED ENGLISH PROFICIENCY	551-9906	NEW TEXTBOOKS	(76.82)
5/2/2011	211696	2	RX	LIMITED ENGLISH PROFICIENCY	551-9911	NEW TEXTBOOKS	684.64
5/5/2011	211707	9	RX	LIMITED ENGLISH PROFICIENCY	551-9911	NEW TEXTBOOKS	15.18
1/31/2012	292566	1	RX	LIMITED ENGLISH PROFICIENCY	551-9911	NEW TEXTBOOKS	(23.39)
1/11/2012	212989	5	RX	LIMITED ENGLISH PROFICIENCY	551-9912	NEW TEXTBOOKS	737.58
1/26/2012	213148	5	RX	LIMITED ENGLISH PROFICIENCY	551-9912	NEW TEXTBOOKS	(737.58)
	213149	5	RC	LIMITED ENGLISH PROFICIENCY	551-9912	REST GRANT FED FROM STATE	737.58
5/15/2012	212566	1	RX	LIMITED ENGLISH PROFICIENCY	551-9912	NEW TEXTBOOKS	22.11
5/25/2012	212607	1	RX	LIMITED ENGLISH PROFICIENCY	551-9912	NEW TEXTBOOKS	(22.11)
		2	RC	LIMITED ENGLISH PROFICIENCY	551-9912	REST GRANT FED FROM STATE	22.11
6/26/2013	214099	3	RX	LIMITED ENGLISH PROFICIENCY	551-9913	NEW TEXTBOOKS	219.41
4/1/2014	214854	9	RC	LIMITED ENGLISH PROFICIENCY	551-9914	REST GRANT FED FROM STATE	399.99
2/18/2015	215678	9	RC	LIMITED ENGLISH PROFICIENCY	551-9915	REST GRANT FED FROM STATE	349.07
6/29/2015	215957	3	RC	LIMITED ENGLISH PROFICIENCY	551-9915	REST GRANT FED FROM STATE	20.97
2/8/2016	216433	8	RC	LIMITED ENGLISH PROFICIENCY	551-9916	REST GRANT FED FROM STATE	506.50
4/21/2016	216594	12	RC	LIMITED ENGLISH PROFICIENCY	551-9916	REST GRANT FED FROM STATE	56.78
10/30/2010	292514	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9910	REST GRANT FED FROM STATE	26,686.73
9/30/2010	210627	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	26,686.73
10/30/2010	292514	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	(26,686.73)
12/21/2010	211141	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	19,172.36
1/19/2011	211198	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	70,366.20
3/17/2011	211573	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	31,882.47
3/30/2011	211615	1	RX	TITLE I DISADVANTAGED CHILDREN	572-9911	OTHER TRAVEL/MEETING EXPENSE	320.00
5/18/2011	211736	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	20,095.42
6/14/2011	211794	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	26,239.80
8/8/2011	211875	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	12,058.97
12/13/2011	212874	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	13,115.61
2/29/2012	292570	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9911	REST GRANT FED FROM STATE	(8,278.25)

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/31/2011	212720	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	$ 31,893.65
11/29/2011	212830	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	13,115.61
12/13/2011	212873	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	(13,115.61)
12/19/2011	212910	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	14,161.20
1/6/2012	212969	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	20,000.00
2/6/2012	212204	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	26,052.76
2/29/2012	292570	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	8,278.25
3/12/2012	212349	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	6,000.00
4/13/2012	212449	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	31,204.81
5/9/2012	212539	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	18,000.00
6/5/2012	212637	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	12,000.00
6/12/2012	212656	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	10,000.00
7/3/2012	212697	3	RX	TITLE I DISADVANTAGED CHILDREN	572-9912	CLASSROOM SUPPLIES	3,000.00
8/2/2012	213232	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	10,000.00
10/22/2012	213401	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9912	REST GRANT FED FROM STATE	(5,966.63)
8/2/2012	213218	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	10,000.00
	213232	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	(10,000.00)
10/22/2012	213401	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	5,966.63
11/6/2012	213470	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	59,864.51
12/10/2012	213557	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	15,000.00
1/8/2013	213607	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	15,000.00
2/11/2013	213702	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	15,000.00
3/6/2013	213773	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	15,000.00
4/8/2013	213874	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	33,058.86
5/20/2013	214014	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	22,090.99
6/11/2013	214068	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	22,000.00
7/17/2013	214138	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	15,000.00
8/5/2013	214173	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	2,000.00
9/17/2013	214253	7	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REFND OF PRIOR YEAR EXPENDITUR	527.66
10/31/2013	214437	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9913	REST GRANT FED FROM STATE	(2,556.40)
8/30/2013	214227	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	33,766.22
10/7/2013	214346	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	20,000.00
10/31/2013	214437	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	2,556.40
11/8/2013	214463	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	15,000.00
12/4/2013	214533	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	15,000.00
1/16/2014	214628	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	23,000.00
2/11/2014	214698	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	23,616.17
3/17/2014	214803	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	10,000.00
4/11/2014	214892	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	20,000.00
5/8/2014	214957	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	17,500.00

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6/4/2014	215052	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	$ 24,000.00
7/9/2014	215147	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	20,000.00
7/31/2014	215194	1	RX	TITLE I DISADVANTAGED CHILDREN	572-9914	CLASSROOM SUPPLIES	2,148.52
8/12/2014	215218	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	12,000.00
9/30/2014	215372	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9914	REST GRANT FED FROM STATE	(3,870.24)
9/19/2014	215330	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	29,618.19
9/30/2014	215372	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	3,870.24
10/15/2014	215417	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	21,000.00
11/10/2014	215499	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	18,000.00
12/17/2014	215571	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	26,470.89
1/9/2015	215595	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	15,000.00
2/10/2015	215662	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	12,000.00
3/23/2015	215750	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	24,646.10
		2	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	24,646.10
5/19/2015	215866	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	24,800.00
6/16/2015	215938	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	48,000.00
10/7/2015	216137	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9915	REST GRANT FED FROM STATE	(12,733.37)
		2	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	12,733.37
10/13/2015	216160	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	34,728.53
12/9/2015	216318	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	15,000.00
1/5/2016	216360	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	22,390.61
2/16/2016	216443	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	23,312.47
3/4/2016	216491	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	16,842.30
4/6/2016	216561	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	17,757.03
5/11/2016	216644	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	25,724.03
6/14/2016	216720	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	34,773.27
6/20/2016	216724	1	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	REGULAR - CERT.	30.99
		2	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	RETIREMENT - CERTIFICATED	4.34
		3	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	SOCIAL SECURITY-CERT.	0.45
		4	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	WORKER'S COMP - CERT.	0.17
6/24/2016	216722	5	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	REGULAR - CERT.	31.85
		6	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	RETIREMENT - CERTIFICATED	4.46
		7	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	SOCIAL SECURITY-CERT.	0.46
		8	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	WORKER'S COMP - CERT.	0.18
	216723	5	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	REGULAR - CERT.	32.29
		6	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	RETIREMENT - CERTIFICATED	4.52
		7	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	SOCIAL SECURITY-CERT.	0.47
		8	RX	TITLE I DISADVANTAGED CHILDREN	572-9916	WORKER'S COMP - CERT.	0.18
8/5/2016	216795	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	19,663.85
8/30/2016	216843	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	7,797.57

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11/7/2016	217015	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9916	REST GRANT FED FROM STATE	$ 4,227.59
8/30/2016	216832	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	7,797.57
	216843	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	(7,797.57)
9/1/2016	216864	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	6,000.00
10/3/2016	216924	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	19,285.57
11/16/2016	217039	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	24,473.97
12/9/2016	217090	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	15,370.80
12/30/2016	217126	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	11,257.91
1/18/2017	217155	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	7,382.30
2/7/2017	217214	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	17,402.40
3/8/2017	217277	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	19,245.11
4/12/2017	217373	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	19,815.69
5/15/2017	217441	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	24,502.64
6/5/2017	217483	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	11,493.78
6/16/2017	217507	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	28,096.63
8/8/2017	217607	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	17,917.21
9/8/2017	217667	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9917	REST GRANT FED FROM STATE	8,025.65
7/17/2017	217567	3	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REFND OF PRIOR YEAR EXPENDITUR	281.59
8/31/2017	217643	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REFND OF PRIOR YEAR EXPENDITUR	(281.59)
		5	RX	TITLE I DISADVANTAGED CHILDREN	572-9918	WORKER'S COMP - CERT.	281.59
10/16/2017	217774	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	31,216.56
11/6/2017	217838	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	6,698.66
11/28/2017	217882	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	14,426.87
12/22/2017	217941	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	6,446.42
1/12/2018	217975	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	15,254.94
2/5/2018	218025	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	7,858.31
2/23/2018	218072	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	13,776.68
3/20/2018	218140	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	8,550.82
4/9/2018	218186	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	15,884.15
5/9/2018	218271	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	14,569.23
6/7/2018	218342	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	14,887.55
6/22/2018	218381	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	20,206.34
8/6/2018	218466	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	18,694.77
8/23/2018	218504	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	6,585.21
10/9/2018	218619	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9918	REST GRANT FED FROM STATE	308.32
7/10/2018	218411	3	RX	TITLE I DISADVANTAGED CHILDREN	572-9919	WORKER'S COMP - CERT.	644.30
9/14/2018	218556	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	7,267.79
10/12/2018	218631	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	14,678.17
11/5/2018	218703	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	15,053.11
12/3/2018	218761	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	12,949.92

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12/27/2018	218816	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	$ 5,987.83
1/10/2019	218831	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	15,681.88
2/5/2019	218894	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	15,233.45
3/15/2019	218991	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	15,037.69
4/10/2019	219056	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	16,936.62
5/13/2019	219125	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	15,275.75
6/12/2019	219196	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	34,220.18
7/17/2019	219261	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	5,343.53
8/13/2019	219322	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	14,040.43
10/18/2019	219513	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	6,813.16
10/22/2019	219517	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	3,600.00
10/29/2019	219533	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9919	REST GRANT FED FROM STATE	(3,600.00)
9/16/2019	219416	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	7,716.30
10/1/2019	219462	4	RX	TITLE I DISADVANTAGED CHILDREN	572-9920	WORKER'S COMP - CERT.	662.20
10/7/2019	219474	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	13,805.79
11/6/2019	219562	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	12,146.73
12/5/2019	219626	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	16,181.56
1/3/2020	219673	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	19,884.69
2/11/2020	219747	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	17,331.97
3/10/2020	219833	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	14,322.20
4/8/2020	219877	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	17,369.13
4/17/2020	219886	4	RX	TITLE I DISADVANTAGED CHILDREN	572-9920	WORKER'S COMP - CERT.	555.79
4/30/2020	219940	4	RX	TITLE I DISADVANTAGED CHILDREN	572-9920	WORKER'S COMP - CERT.	(555.79)
5/1/2020	220067	4	RX	TITLE I DISADVANTAGED CHILDREN	572-9920	WORKER'S COMP - CERT.	640.84
5/14/2020	220077	2	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	18,109.91
6/4/2020	220104	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	8,323.41
6/19/2020	220127	1	RC	TITLE I DISADVANTAGED CHILDREN	572-9920	REST GRANT FED FROM STATE	22,697.87
7/19/2010	210497	1	RC	DRUG FREE SCHOOL GRANT FUND	584-9910	REST GRANT FED FROM STATE	90.30
12/17/2010	211142	1	RC	DRUG FREE SCHOOL GRANT FUND	584-9911	REST GRANT FED FROM STATE	126.42
1/18/2011	211196	1	RC	DRUG FREE SCHOOL GRANT FUND	584-9911	REST GRANT FED FROM STATE	703.42
6/14/2011	211796	1	RC	DRUG FREE SCHOOL GRANT FUND	584-9911	REST GRANT FED FROM STATE	434.39
1/30/2012	292564	1	RC	DRUG FREE SCHOOL GRANT FUND	584-9911	REST GRANT FED FROM STATE	(6.60)
		2	RC	DRUG FREE SCHOOL GRANT FUND	584-9912	REST GRANT FED FROM STATE	6.60
6/17/2011	211791	1	RX	IDEA PRESCHOOL-HANDICAPPED	587-932O	INSTRUCTION SERVICES	(8,416.65)
		2	RC	IDEA PRESCHOOL-HANDICAPPED	587-932O	REST GRANT FED/OTHER INTERMED	8,416.65
5/13/2019	219125	4	RC	IDEA PRESCHOOL-HANDICAPPED	587-9719	REST GRANT FED FROM STATE	1,568.51
6/21/2018	218378	2	RC	IDEA PRESCHOOL-HANDICAPPED	587-9818	REST GRANT FED FROM STATE	463.80
6/17/2011	211790	2	RC	IDEA PRESCHOOL-HANDICAPPED	587-9911	REST GRANT FED/OTHER INTERMED	7,973.05
6/25/2013	214092	1	RC	IDEA PRESCHOOL-HANDICAPPED	587-9913	REST GRANT FED/OTHER INTERMED	7,989.24
6/20/2014	215068	2	RC	IDEA PRESCHOOL-HANDICAPPED	587-9914	REST GRANT FED/OTHER INTERMED	7,724.05

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/19/2015	215935	2	RC	IDEA PRESCHOOL-HANDICAPPED	587-9915	REST GRANT FED/OTHER INTERMED	$ 7,727.00
6/29/2016	216731	2	RC	IDEA PRESCHOOL-HANDICAPPED	587-9916	REST GRANT FED/OTHER INTERMED	7,718.70
6/8/2017	217474	2	RC	IDEA PRESCHOOL-HANDICAPPED	587-9917	REST GRANT FED/OTHER INTERMED	8,018.85
6/22/2018	218370	1	RC	IDEA PRESCHOOL-HANDICAPPED	587-9918	REST GRANT FED/OTHER INTERMED	5,358.58
		2	RX	IDEA PRESCHOOL-HANDICAPPED	587-9918	INSTRUCTION SERVICES	(5,358.58)
6/25/2019	219221	1	RC	IDEA PRESCHOOL-HANDICAPPED	587-9919	REST GRANT FED/OTHER INTERMED	7,148.82
6/30/2020	220141	1	RC	IDEA PRESCHOOL-HANDICAPPED	587-9920	REST GRANT FED FROM STATE	7,345.66
1/19/2011	211197	1	RC	IMPROVING TEACHER QUALITY	590-9911	REST GRANT FED FROM STATE	43.38
3/17/2011	211572	1	RC	IMPROVING TEACHER QUALITY	590-9911	REST GRANT FED FROM STATE	8,182.77
5/18/2011	211738	1	RC	IMPROVING TEACHER QUALITY	590-9911	REST GRANT FED FROM STATE	8,506.06
6/14/2011	211795	1	RC	IMPROVING TEACHER QUALITY	590-9911	REST GRANT FED FROM STATE	10,240.89
8/8/2011	211874	1	RC	IMPROVING TEACHER QUALITY	590-9911	REST GRANT FED FROM STATE	2,665.74
11/30/2011	212552	1	RC	IMPROVING TEACHER QUALITY	590-9911	REST GRANT FED FROM STATE	2,550.16
11/10/2011	212771	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	15,663.40
	212776	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	(15,663.40)
	212777	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	15,633.40
12/19/2011	212909	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	3,025.42
1/6/2012	212969	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	15,927.85
2/7/2012	212212	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	1,000.00
3/12/2012	212348	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	9,288.83
5/8/2012	212534	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	1,000.00
6/5/2012	212638	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	6,000.00
6/12/2012	212657	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	3,500.00
8/2/2012	213231	2	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	4,000.00
10/22/2012	213402	1	RC	IMPROVING TEACHER QUALITY	590-9912	REST GRANT FED FROM STATE	(1,816.06)
8/2/2012	213217	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	4,000.00
	213231	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	(4,000.00)
10/22/2012	213402	2	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	1,816.06
10/26/2012	213435	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	5,856.15
11/20/2012	213500	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	3,372.84
12/11/2012	213556	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	4,100.00
1/8/2013	213606	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	3,600.00
2/11/2013	213701	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	3,600.00
3/6/2013	213774	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	4,000.00
4/8/2013	213873	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	5,400.40
5/17/2013	214013	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	2,684.14
6/11/2013	214069	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	4,000.00
7/16/2013	214135	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	3,500.00
8/2/2013	214172	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	3,000.00
9/17/2013	214253	8	RC	IMPROVING TEACHER QUALITY	590-9913	REFND OF PRIOR YEAR EXPENDITUR	150.80

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Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
10/31/2013	214438	1	RC	IMPROVING TEACHER QUALITY	590-9913	REST GRANT FED FROM STATE	$ (1,093.72)
8/30/2013	214228	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	3,500.00
10/7/2013	214347	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	5,615.09
10/31/2013	214438	2	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	1,093.72
11/8/2013	214464	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	3,900.00
12/4/2013	214532	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	3,900.00
1/16/2014	214629	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	4,300.00
3/17/2014	214804	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	8,263.86
4/11/2014	214891	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	4,666.98
5/8/2014	214958	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	4,300.00
6/4/2014	215053	1	RC	IMPROVING TEACHER QUALITY	590-9914	REST GRANT FED FROM STATE	4,341.39
9/11/2014	215275	1	RX	IMPROVING TEACHER QUALITY	590-9914	RETIREMENT - CERTIFICATED	612.36
		2	RX	IMPROVING TEACHER QUALITY	590-9914	REGULAR - CERT.	(612.36)
9/30/2014	215373	1	RX	IMPROVING TEACHER QUALITY	590-9914	RETIREMENT - CERTIFICATED	85.73
9/19/2014	215331	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	5,648.28
10/30/2014	215468	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	5,246.74
11/10/2014	215498	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	4,000.00
12/10/2014	215557	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	3,000.00
1/5/2015	215589	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	3,500.00
2/10/2015	215663	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	4,000.00
3/23/2015	215751	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	2,500.00
4/8/2015	215777	4	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	4,000.00
5/19/2015	215867	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	4,246.21
6/8/2015	215906	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	4,000.00
7/14/2015	215978	1	RC	IMPROVING TEACHER QUALITY	590-9915	REST GRANT FED FROM STATE	228.62
10/9/2015	216155	1	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	6,970.35
11/6/2015	216246	1	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	1,257.18
12/9/2015	216318	2	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	3,500.00
1/5/2016	216360	2	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	3,889.73
2/16/2016	216443	2	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	5,020.73
3/4/2016	216491	2	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	3,622.07
4/6/2016	216561	2	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	3,747.24
5/11/2016	216644	2	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	5,256.55
6/14/2016	216720	2	RC	IMPROVING TEACHER QUALITY	590-9916	REST GRANT FED FROM STATE	4,874.89
9/1/2016	216864	2	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	1,500.00
10/3/2016	216925	1	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	3,202.58
11/29/2016	217059	1	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	4,511.09
12/9/2016	217090	2	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	3,109.29
12/30/2016	217126	2	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	1,915.09
1/19/2017	217160	1	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	2,082.82

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2/6/2017	217211	1	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	$ 3,155.69
3/8/2017	217277	2	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	4,246.10
4/12/2017	217373	2	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	3,864.29
5/15/2017	217441	2	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	4,133.38
6/5/2017	217483	2	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	1,357.24
6/16/2017	217507	2	RC	IMPROVING TEACHER QUALITY	590-9917	REST GRANT FED FROM STATE	4,011.82
7/17/2017	217567	4	RC	IMPROVING TEACHER QUALITY	590-9918	REFND OF PRIOR YEAR EXPENDITUR	50.28
8/31/2017	217643	3	RC	IMPROVING TEACHER QUALITY	590-9918	REFND OF PRIOR YEAR EXPENDITUR	(50.28)
		6	RX	IMPROVING TEACHER QUALITY	590-9918	WORKER'S COMP - CERT.	50.28
10/16/2017	217774	3	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	8,106.78
11/7/2017	217841	1	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	2,020.83
11/28/2017	217882	3	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	3,959.65
1/12/2018	217975	3	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	5,679.35
2/5/2018	218025	3	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	2,557.60
2/23/2018	218072	4	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	3,518.11
3/20/2018	218140	3	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	1,938.90
4/6/2018	218183	2	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	4,190.38
5/8/2018	218265	1	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	3,983.63
6/7/2018	218342	3	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	3,983.63
6/22/2018	218381	2	RC	IMPROVING TEACHER QUALITY	590-9918	REST GRANT FED FROM STATE	1,168.98
7/10/2018	218411	4	RX	IMPROVING TEACHER QUALITY	590-9919	WORKER'S COMP - CERT.	113.05
9/14/2018	218556	2	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	2,252.57
10/12/2018	218631	3	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	4,865.35
11/5/2018	218703	3	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	4,887.85
12/3/2018	218761	2	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	3,581.44
12/27/2018	218816	3	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	2,130.75
1/10/2019	218831	3	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	5,028.46
2/5/2019	218894	2	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	4,893.32
3/15/2019	218991	4	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	4,907.97
4/10/2019	219056	3	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	3,774.64
5/30/2019	219173	1	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	3,172.44
6/24/2019	219223	1	RC	IMPROVING TEACHER QUALITY	590-9919	REST GRANT FED FROM STATE	164.41
8/30/2019	219381	1	RX	IMPROVING TEACHER QUALITY	590-9919	REGULAR - CERT.	135.84
9/26/2019	219442	1	RX	IMPROVING TEACHER QUALITY	590-9919	REGULAR - CERT.	(135.84)
10/1/2019	219462	5	RX	IMPROVING TEACHER QUALITY	590-9920	WORKER'S COMP - CERT.	130.80
10/7/2019	219474	3	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	5,199.43
11/8/2019	219571	1	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	4,603.27
12/5/2019	219626	3	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	5,669.43
1/3/2020	219673	2	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	7,531.34
2/11/2020	219747	3	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	5,623.59

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3/10/2020	219833	3	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	$ 4,359.88
4/8/2020	219877	3	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	3,551.65
4/17/2020	219886	5	RX	IMPROVING TEACHER QUALITY	590-9920	WORKER'S COMP - CERT.	115.77
4/30/2020	219940	5	RX	IMPROVING TEACHER QUALITY	590-9920	WORKER'S COMP - CERT.	(115.77)
5/1/2020	220067	5	RX	IMPROVING TEACHER QUALITY	590-9920	WORKER'S COMP - CERT.	133.48
5/14/2020	220077	4	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	1,380.46
6/3/2020	220103	1	RC	IMPROVING TEACHER QUALITY	590-9920	REST GRANT FED FROM STATE	12.87
11/15/2017	217862	6	RX	MISCELLANEOUS FED. GRANT FUND	599-9818	SOFTWARE MATERIALS	1,400.00
11/30/2017	217892	1	RX	MISCELLANEOUS FED. GRANT FUND	599-9818	SOFTWARE MATERIALS	(1,400.00)
		2	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	1,400.00
12/29/2017	217951	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	230.90
		2	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	2,119.75
	217953	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	(952.02)
2/7/2018	218034	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	883.88
2/20/2018	218058	22	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	838.98
		24	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	211.07
		25	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	3,600.00
3/21/2018	218137	7	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	1,282.31
		9	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	93.94
		10	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	2,138.40
		11	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	1,250.00
		12	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	254.00
4/23/2018	218223	7	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	1,663.46
		9	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	47.69
		10	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	1,650.00
		11	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	230.90
5/29/2018	218315	11	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	1,155.30
6/26/2018	218388	3	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	1,031.12
		5	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	6,786.00
		6	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	2,593.05
		7	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	915.35
		8	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	130.29
		9	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	202.90
		10	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	2,563.77
6/28/2018	218395	4	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	TRANS/INSTATE-SPECIAL SCHOOL	2,369.58
		6	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	28.00
		7	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	184.00
		8	RC	MISCELLANEOUS FED. GRANT FUND	599-9818	SERVICE PROVIDED OTHR ENTITIES	200.00
6/19/2020	220127	3	RC	MISCELLANEOUS FED. GRANT FUND	599-9820	REST GRANT FED FROM STATE	381.58
11/16/2010	210968	5	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	148.60

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
12/16/2010	212027	1	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	$ 470.90
1/14/2011	211186	2	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	467.52
2/3/2011	211230	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9911	REST GRANT FED FROM STATE	2,676.87
2/22/2011	211264	2	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	443.53
3/15/2011	211566	2	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	341.70
4/13/2011	211649	8	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	438.01
		9	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	153.60
6/28/2011	211809	1	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	3,224.72
7/8/2011	211824	3	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	90.00
2/3/2012	292567	1	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	(3,255.30)
	292568	1	RX	MISCELLANEOUS FED. GRANT FUND	599-9911	CLASSROOM SUPPLIES	(90.00)
9/25/2013	214308	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9913	REST GRANT DIREC - FED GOV	6,143.80
3/27/2018	218152	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9918	REST GRANT FED FROM STATE	7,787.01
6/7/2018	218342	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9918	REST GRANT FED FROM STATE	275.00
9/14/2018	218556	3	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	502.73
10/12/2018	218631	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	821.19
11/5/2018	218703	4	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	821.68
12/3/2018	218761	3	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	3,755.83
12/26/2018	218806	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	296.89
1/10/2019	218831	4	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	1,423.68
2/5/2019	218894	3	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	1,111.03
3/15/2019	218991	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	836.66
4/10/2019	219056	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	876.42
5/13/2019	219125	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	1,266.80
6/12/2019	219196	2	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	7,622.24
7/23/2019	219272	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	536.29
8/13/2019	219323	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	792.53
10/18/2019	219513	2	RC	MISCELLANEOUS FED. GRANT FUND	599-9919	REST GRANT FED FROM STATE	377.54
9/16/2019	219417	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	510.63
10/4/2019	219471	1	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	867.78
11/8/2019	219571	2	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	3,948.77
12/5/2019	219626	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	1,564.61
1/3/2020	219673	4	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	1,209.28
2/11/2020	219747	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	958.55
3/10/2020	219833	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	867.74
4/8/2020	219877	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	867.74
4/17/2020	219886	6	RX	MISCELLANEOUS FED. GRANT FUND	599-9920	WORKER'S COMP - CERT.	11.45
4/30/2020	219940	6	RX	MISCELLANEOUS FED. GRANT FUND	599-9920	WORKER'S COMP - CERT.	(11.45)
5/1/2020	220067	6	RX	MISCELLANEOUS FED. GRANT FUND	599-9920	WORKER'S COMP - CERT.	13.21
5/14/2020	220077	5	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	1,162.44

Cotton (Demo) Schools

Receipt Listing Sorted by Fund-SCC.report

Date	Receipt #	Line Number	Type	Fund Name	Full Account Code	Description	Amount
6/4/2020	220104	3	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	$ 559.83
6/19/2020	220127	2	RC	MISCELLANEOUS FED. GRANT FUND	599-9920	REST GRANT FED FROM STATE	1,175.63
Grand Total							**$ 155,176,508.59**