

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-1100-111-0000-000000-100-01-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	\$ 3,608.58
	Payroll - pay date 07/15/17.	3,608.58
		\$ 7,217.16
Month:	August	
	Payroll - pay date 08/15/17.	3,608.66
	Payroll - pay date 08/01/17.	3,608.58
		\$ 7,217.24
Month:	September	
	Payroll - pay date 09/01/17.	5,003.42
	Payroll - pay date 09/15/17.	5,003.42
		\$ 10,006.84
Month:	October	
	Payroll - pay date 10/01/17.	5,003.42
	Payroll - pay date 10/15/17.	5,003.42
		\$ 10,006.84
Month:	November	
	Payroll - pay date 11/15/17.	5,003.42
	Payroll - pay date 11/01/17.	5,003.42
		\$ 10,006.84
Month:	December	
	Payroll - pay date 12/01/17.	5,003.42
	Payroll - pay date 12/15/17.	5,003.42
	Payroll - pay date 12/08/17.	1,801.23
		\$ 11,808.07
Month:	January	
	Payroll - pay date 01/15/17.	3,608.58
	Payroll - pay date 01/01/17.	3,608.58
		\$ 7,217.16
Month:	February	
	Payroll - pay date 02/15/17.	3,608.58
	Payroll - pay date 02/01/17.	3,608.58
		\$ 7,217.16
Month:	March	
	Payroll - pay date 03/01/17.	3,608.58
	Payroll - pay date 03/15/17.	3,608.58
		\$ 7,217.16
Month:	April	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 04/01/17.	\$ 3,608.58
	Payroll - pay date 04/15/17.	3,608.58
		\$ 7,217.16
Month:	May	
	Payroll - pay date 05/01/17.	3,608.58
	Payroll - pay date 05/15/17.	3,608.58
		\$ 7,217.16
Month:	June	
	Payroll - pay date 06/15/17.	3,608.58
	Payroll - pay date 06/01/17.	3,608.58
		\$ 7,217.16
		\$ 99,565.95
Full Account Code 001-1100-111-0000-000000-100-02-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	3,608.58
	Payroll - pay date 07/01/17.	3,608.58
		\$ 7,217.16
Month:	August	
	Payroll - pay date 08/15/17.	3,608.66
	Payroll - pay date 08/01/17.	3,608.58
		\$ 7,217.24
Month:	September	
	Payroll - pay date 09/15/17.	2,537.67
	Payroll - pay date 09/01/17.	2,537.67
		\$ 5,075.34
Month:	October	
	Payroll - pay date 10/01/17.	2,537.67
	Payroll - pay date 10/15/17.	2,537.67
		\$ 5,075.34
Month:	November	
	Payroll - pay date 11/15/17.	2,537.67
	Payroll - pay date 11/01/17.	2,537.67
		\$ 5,075.34
Month:	December	
	Payroll - pay date 12/08/17.	913.56
	Payroll - pay date 12/15/17.	2,537.67
	Payroll - pay date 12/01/17.	2,537.67
		\$ 5,988.90
Month:	January	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 01/01/17.	\$ 3,608.58
	Payroll - pay date 01/15/17.	3,608.58
		\$ 7,217.16
Month:	February	
	Payroll - pay date 02/01/17.	3,608.58
	Payroll - pay date 02/15/17.	3,608.58
		\$ 7,217.16
Month:	March	
	Payroll - pay date 03/15/17.	3,608.58
	Payroll - pay date 03/01/17.	3,608.58
		\$ 7,217.16
Month:	April	
	Payroll - pay date 04/15/17.	3,608.58
	Payroll - pay date 04/01/17.	3,608.58
		\$ 7,217.16
Month:	May	
	Payroll - pay date 05/01/17.	3,608.58
	Payroll - pay date 05/15/17.	3,608.58
		\$ 7,217.16
Month:	June	
	Payroll - pay date 06/15/17.	3,608.58
	Payroll - pay date 06/01/17.	3,608.58
		\$ 7,217.16
		\$ 78,952.28
Full Account Code 001-1100-111-0000-000000-100-03-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	3,679.44
	Payroll - pay date 07/15/17.	3,679.44
		\$ 7,358.88
Month:	August	
	Payroll - pay date 08/15/17.	3,679.38
	Payroll - pay date 08/01/17.	3,679.44
		\$ 7,358.82
Month:	September	
	Payroll - pay date 09/15/17.	3,806.50
	Payroll - pay date 09/01/17.	3,806.50
		\$ 7,613.00
Month:	October	
	Payroll - pay date 10/15/17.	3,806.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 10/01/17.	\$ 3,806.50
		\$ 7,613.00
Month:	November	
	Payroll - pay date 11/01/17.	3,806.50
	Payroll - pay date 11/15/17.	3,806.50
		\$ 7,613.00
Month:	December	
	Payroll - pay date 12/08/17.	1,370.34
	Payroll - pay date 12/15/17.	3,806.50
	Payroll - pay date 12/01/17.	3,806.50
		\$ 8,983.34
Month:	January	
	Payroll - pay date 01/01/17.	3,679.44
	Payroll - pay date 01/15/17.	3,679.44
		\$ 7,358.88
Month:	February	
	Payroll - pay date 02/15/17.	3,679.44
	Payroll - pay date 02/01/17.	3,679.44
		\$ 7,358.88
Month:	March	
	Payroll - pay date 03/01/17.	3,679.44
	Payroll - pay date 03/15/17.	3,679.44
		\$ 7,358.88
Month:	April	
	Payroll - pay date 04/01/17.	3,679.44
	Payroll - pay date 04/15/17.	3,679.44
		\$ 7,358.88
Month:	May	
	Payroll - pay date 05/01/17.	3,679.44
	Payroll - pay date 05/15/17.	3,679.44
		\$ 7,358.88
Month:	June	
	Payroll - pay date 06/01/17.	3,679.44
	Payroll - pay date 06/15/17.	3,679.44
		\$ 7,358.88
		\$ 90,693.32
Full Account Code 001-1100-111-0000-000000-100-04-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	3,821.11

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 07/01/17.	\$ 3,821.11
		\$ 7,642.22
Month:	August	
	Payroll - pay date 08/01/17.	3,821.11
	Payroll - pay date 08/15/17.	3,820.97
		\$ 7,642.08
Month:	September	
	Payroll - pay date 09/01/17.	3,950.33
	Payroll - pay date 09/15/17.	3,950.33
		\$ 7,900.66
Month:	October	
	Payroll - pay date 10/15/17.	3,950.33
	Payroll - pay date 10/01/17.	3,950.33
		\$ 7,900.66
Month:	November	
	Payroll - pay date 11/15/17.	3,950.33
	Payroll - pay date 11/01/17.	3,950.33
		\$ 7,900.66
Month:	December	
	Payroll - pay date 12/15/17.	3,950.33
	Payroll - pay date 12/08/17.	1,422.12
	Payroll - pay date 12/01/17.	3,950.33
		\$ 9,322.78
Month:	January	
	Payroll - pay date 01/01/17.	3,821.11
	Payroll - pay date 01/15/17.	3,821.11
		\$ 7,642.22
Month:	February	
	Payroll - pay date 02/01/17.	3,821.11
	Payroll - pay date 02/15/17.	3,821.11
		\$ 7,642.22
Month:	March	
	Payroll - pay date 03/15/17.	3,821.11
	Payroll - pay date 03/01/17.	3,821.11
		\$ 7,642.22
Month:	April	
	Payroll - pay date 04/15/17.	3,821.11
	Payroll - pay date 04/01/17.	3,821.11
		\$ 7,642.22
Month:	May	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 05/15/17.	\$ 3,821.11
	Payroll - pay date 05/01/17.	3,821.11
		\$ 7,642.22
Month:	June	
	Payroll - pay date 06/01/17.	3,821.11
	Payroll - pay date 06/15/17.	3,821.11
		\$ 7,642.22
		\$ 94,162.38
Full Account Code 001-1100-111-0000-000000-100-05-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	4,291.88
	Payroll - pay date 07/15/17.	4,291.88
		\$ 8,583.76
Month:	August	
	Payroll - pay date 08/01/17.	4,291.88
	Payroll - pay date 08/15/17.	4,291.76
		\$ 8,583.64
Month:	September	
	Payroll - pay date 09/01/17.	4,500.04
	Payroll - pay date 09/15/17.	4,500.04
		\$ 9,000.08
Month:	October	
	Payroll - pay date 10/15/17.	4,500.04
	Payroll - pay date 10/01/17.	4,500.04
		\$ 9,000.08
Month:	November	
	Payroll - pay date 11/15/17.	4,500.04
	Payroll - pay date 11/01/17.	4,500.04
		\$ 9,000.08
Month:	December	
	Payroll - pay date 12/01/17.	4,500.04
	Payroll - pay date 12/08/17.	1,620.02
	Payroll - pay date 12/15/17.	4,500.04
		\$ 10,620.10
Month:	January	
	Payroll - pay date 01/01/17.	4,291.88
	Payroll - pay date 01/15/17.	4,291.88
		\$ 8,583.76
Month:	February	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 02/15/17.	\$ 4,291.88
	Payroll - pay date 02/01/17.	4,291.88
		\$ 8,583.76
Month:	March	
	Payroll - pay date 03/01/17.	4,291.88
	Payroll - pay date 03/15/17.	4,291.88
		\$ 8,583.76
Month:	April	
	Payroll - pay date 04/01/17.	4,291.88
	Payroll - pay date 04/15/17.	4,291.88
		\$ 8,583.76
Month:	May	
	Payroll - pay date 05/01/17.	4,291.88
	Payroll - pay date 05/15/17.	4,291.88
		\$ 8,583.76
Month:	June	
	Payroll - pay date 06/15/17.	4,291.88
	Payroll - pay date 06/01/17.	4,291.88
		\$ 8,583.76
		\$ 106,290.30
Full Account Code 001-1100-111-0000-000000-100-06-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	2,825.25
	Payroll - pay date 07/01/17.	2,825.25
		\$ 5,650.50
Month:	August	
	Payroll - pay date 08/15/17.	2,825.25
	Payroll - pay date 08/01/17.	2,825.25
		\$ 5,650.50
Month:	September	
	Payroll - pay date 09/15/17.	2,887.83
	Payroll - pay date 09/01/17.	2,887.83
		\$ 5,775.66
Month:	October	
	Payroll - pay date 10/01/17.	2,887.83
	Payroll - pay date 10/15/17.	2,887.83
		\$ 5,775.66
Month:	November	
	Payroll - pay date 11/01/17.	2,887.83

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 11/15/17.	\$ 2,887.83
		\$ 5,775.66
Month:	December	
	Payroll - pay date 12/01/17.	2,887.83
	Payroll - pay date 12/08/17.	1,017.12
	Payroll - pay date 12/15/17.	2,887.83
		\$ 6,792.78
Month:	January	
	Payroll - pay date 01/01/17.	2,825.25
	Payroll - pay date 01/15/17.	2,825.25
		\$ 5,650.50
Month:	February	
	Payroll - pay date 02/15/17.	2,825.25
	Payroll - pay date 02/01/17.	2,825.25
		\$ 5,650.50
Month:	March	
	Payroll - pay date 03/01/17.	2,825.25
	Payroll - pay date 03/15/17.	2,825.25
		\$ 5,650.50
Month:	April	
	Payroll - pay date 04/01/17.	2,825.25
	Payroll - pay date 04/15/17.	2,825.25
		\$ 5,650.50
Month:	May	
	Payroll - pay date 05/01/17.	2,825.25
	Payroll - pay date 05/15/17.	2,825.25
		\$ 5,650.50
Month:	June	
	Payroll - pay date 06/15/17.	2,825.25
	Payroll - pay date 06/01/17.	2,825.25
		\$ 5,650.50
		\$ 69,323.76
Full Account Code 001-1100-111-0000-000000-100-14-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	5,325.42
	Payroll - pay date 07/01/17.	5,325.42
		\$ 10,650.84
Month:	August	
	Payroll - pay date 08/15/17.	5,325.34

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 08/01/17.	\$ 5,325.42
		\$ 10,650.76
Month:	September	
	Payroll - pay date 09/15/17.	5,497.41
	Payroll - pay date 09/01/17.	5,497.41
		\$ 10,994.82
Month:	October	
	Payroll - pay date 10/15/17.	5,497.41
	Payroll - pay date 10/01/17.	5,497.41
		\$ 10,994.82
Month:	November	
	Payroll - pay date 11/15/17.	5,497.41
	Payroll - pay date 11/01/17.	5,497.41
		\$ 10,994.82
Month:	December	
	Payroll - pay date 12/15/17.	5,497.41
	Payroll - pay date 12/01/17.	5,497.41
	Payroll - pay date 12/08/17.	1,956.57
		\$ 12,951.39
Month:	January	
	Payroll - pay date 01/15/17.	5,325.42
	Payroll - pay date 01/01/17.	5,325.42
		\$ 10,650.84
Month:	February	
	Payroll - pay date 02/15/17.	5,325.42
	Payroll - pay date 02/01/17.	5,325.42
		\$ 10,650.84
Month:	March	
	Payroll - pay date 03/01/17.	5,325.42
	Payroll - pay date 03/15/17.	5,325.42
		\$ 10,650.84
Month:	April	
	Payroll - pay date 04/15/17.	5,325.42
	Payroll - pay date 04/01/17.	5,325.42
		\$ 10,650.84
Month:	May	
	Payroll - pay date 05/01/17.	5,325.42
	Payroll - pay date 05/15/17.	5,325.42
		\$ 10,650.84
Month:	June	

Start Date: 010117

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 06/01/17.	\$ 5,325.42
	Payroll - pay date 06/15/17.	5,325.42
		\$ 10,650.84
		\$ 131,142.49
Full Account Code 001-1100-111-0000-020000-100-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	680.95
	Payroll - pay date 07/01/17.	680.95
		\$ 1,361.90
Month:	August	
	Payroll - pay date 08/15/17.	680.96
	Payroll - pay date 08/01/17.	680.95
		\$ 1,361.91
Month:	September	
	Payroll - pay date 09/15/17.	726.72
	Payroll - pay date 09/01/17.	726.72
		\$ 1,453.44
Month:	October	
	Payroll - pay date 10/15/17.	726.72
	Payroll - pay date 10/01/17.	726.72
		\$ 1,453.44
Month:	November	
	Payroll - pay date 11/15/17.	726.72
	Payroll - pay date 11/01/17.	726.72
		\$ 1,453.44
Month:	December	
	Payroll - pay date 12/08/17.	257.72
	Payroll - pay date 12/01/17.	726.72
	Payroll - pay date 12/15/17.	726.72
		\$ 1,711.16
Month:	January	
	Payroll - pay date 01/01/17.	680.95
	Payroll - pay date 01/15/17.	680.95
		\$ 1,361.90
Month:	February	
	Payroll - pay date 02/01/17.	680.95
	Payroll - pay date 02/15/17.	680.95
		\$ 1,361.90
Month:	March	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 03/15/17.	\$ 680.95
	Payroll - pay date 03/01/17.	680.95
		\$ 1,361.90
Month:	April	
	Payroll - pay date 04/01/17.	680.95
	Payroll - pay date 04/15/17.	680.95
		\$ 1,361.90
Month:	May	
	Payroll - pay date 05/01/17.	680.95
	Payroll - pay date 05/15/17.	680.95
		\$ 1,361.90
Month:	June	
	Payroll - pay date 06/01/17.	680.95
	Payroll - pay date 06/15/17.	680.95
		\$ 1,361.90
		\$ 16,966.69
Full Account Code 001-1100-111-0000-020000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	2,042.84
	Payroll - pay date 07/01/17.	2,042.84
		\$ 4,085.68
Month:	August	
	Payroll - pay date 08/15/17.	2,042.87
	Payroll - pay date 08/01/17.	2,042.84
		\$ 4,085.71
Month:	September	
	Payroll - pay date 09/01/17.	2,068.36
	Payroll - pay date 09/15/17.	2,068.36
		\$ 4,136.72
Month:	October	
	Payroll - pay date 10/15/17.	2,068.36
	Payroll - pay date 10/01/17.	2,068.36
		\$ 4,136.72
Month:	November	
	Payroll - pay date 11/15/17.	2,068.36
	Payroll - pay date 11/01/17.	2,068.36
		\$ 4,136.72
Month:	December	
	Payroll - pay date 12/01/17.	2,068.36

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 12/15/17.	\$ 2,068.36
	Payroll - pay date 12/08/17.	733.51
		\$ 4,870.23
Month:	January	
	Payroll - pay date 01/15/17.	2,042.84
	Payroll - pay date 01/01/17.	2,042.84
		\$ 4,085.68
Month:	February	
	Payroll - pay date 02/01/17.	2,042.84
	Payroll - pay date 02/15/17.	2,042.84
		\$ 4,085.68
Month:	March	
	Payroll - pay date 03/15/17.	2,042.84
	Payroll - pay date 03/01/17.	2,042.84
		\$ 4,085.68
Month:	April	
	Payroll - pay date 04/01/17.	2,042.84
	Payroll - pay date 04/15/17.	2,042.84
		\$ 4,085.68
Month:	May	
	Payroll - pay date 05/01/17.	2,042.84
	Payroll - pay date 05/15/17.	2,042.84
		\$ 4,085.68
Month:	June	
	Payroll - pay date 06/01/17.	2,042.84
	Payroll - pay date 06/15/17.	2,042.84
		\$ 4,085.68
		\$ 49,965.86
Full Account Code 001-1100-111-0000-030000-100-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	1,059.47
	Payroll - pay date 07/15/17.	1,059.47
		\$ 2,118.94
Month:	August	
	Payroll - pay date 08/15/17.	1,059.47
	Payroll - pay date 08/01/17.	1,059.47
		\$ 2,118.94
Month:	September	
	Payroll - pay date 09/01/17.	1,443.92

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 09/15/17.	\$ 1,443.92
		\$ 2,887.84
Month:	October	
	Payroll - pay date 10/01/17.	1,443.92
	Payroll - pay date 10/15/17.	1,443.92
		\$ 2,887.84
Month:	November	
	Payroll - pay date 11/01/17.	1,443.92
	Payroll - pay date 11/15/17.	1,443.92
		\$ 2,887.84
Month:	December	
	Payroll - pay date 12/15/17.	1,443.92
	Payroll - pay date 12/08/17.	508.56
	Payroll - pay date 12/01/17.	1,443.92
		\$ 3,396.40
Month:	January	
	Payroll - pay date 01/01/17.	1,059.47
	Payroll - pay date 01/15/17.	1,059.47
		\$ 2,118.94
Month:	February	
	Payroll - pay date 02/15/17.	1,059.47
	Payroll - pay date 02/01/17.	1,059.47
		\$ 2,118.94
Month:	March	
	Payroll - pay date 03/15/17.	1,059.47
	Payroll - pay date 03/01/17.	1,059.47
		\$ 2,118.94
Month:	April	
	Payroll - pay date 04/01/17.	1,059.47
	Payroll - pay date 04/15/17.	1,059.47
		\$ 2,118.94
Month:	May	
	Payroll - pay date 05/15/17.	1,059.47
	Payroll - pay date 05/01/17.	1,059.47
		\$ 2,118.94
Month:	June	
	Payroll - pay date 06/15/17.	1,059.47
	Payroll - pay date 06/01/17.	1,059.47
		\$ 2,118.94
		\$ 29,011.44

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-1100-111-0000-030000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	\$ 1,059.47
	Payroll - pay date 07/15/17.	1,059.47
		\$ 2,118.94
Month:	August	
	Payroll - pay date 08/01/17.	1,059.47
	Payroll - pay date 08/15/17.	1,059.47
		\$ 2,118.94
Month:	September	
	Payroll - pay date 09/01/17.	1,443.91
	Payroll - pay date 09/15/17.	1,443.91
		\$ 2,887.82
Month:	October	
	Payroll - pay date 10/01/17.	1,443.91
	Payroll - pay date 10/15/17.	1,443.91
		\$ 2,887.82
Month:	November	
	Payroll - pay date 11/01/17.	1,443.91
	Payroll - pay date 11/15/17.	1,443.91
		\$ 2,887.82
Month:	December	
	Payroll - pay date 12/08/17.	508.56
	Payroll - pay date 12/01/17.	1,443.91
	Payroll - pay date 12/15/17.	1,443.91
		\$ 3,396.38
Month:	January	
	Payroll - pay date 01/15/17.	1,059.47
	Payroll - pay date 01/01/17.	1,059.47
		\$ 2,118.94
Month:	February	
	Payroll - pay date 02/15/17.	1,059.47
	Payroll - pay date 02/01/17.	1,059.47
		\$ 2,118.94
Month:	March	
	Payroll - pay date 03/15/17.	1,059.47
	Payroll - pay date 03/01/17.	1,059.47
		\$ 2,118.94
Month:	April	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 04/01/17.	\$ 1,059.47
	Payroll - pay date 04/15/17.	1,059.47
		\$ 2,118.94
Month:	May	
	Payroll - pay date 05/15/17.	1,059.47
	Payroll - pay date 05/01/17.	1,059.47
		\$ 2,118.94
Month:	June	
	Payroll - pay date 06/01/17.	1,059.47
	Payroll - pay date 06/15/17.	1,059.47
		\$ 2,118.94
		\$ 29,011.36
Full Account Code 001-1100-111-0000-050000-100-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	353.16
	Payroll - pay date 07/01/17.	353.16
		\$ 706.32
Month:	August	
	Payroll - pay date 08/01/17.	353.16
	Payroll - pay date 08/15/17.	353.16
		\$ 706.32
Month:	January	
	Payroll - pay date 01/15/17.	353.16
	Payroll - pay date 01/01/17.	353.16
		\$ 706.32
Month:	February	
	Payroll - pay date 02/15/17.	353.16
	Payroll - pay date 02/01/17.	353.16
		\$ 706.32
Month:	March	
	Payroll - pay date 03/15/17.	353.16
	Payroll - pay date 03/01/17.	353.16
		\$ 706.32
Month:	April	
	Payroll - pay date 04/15/17.	353.16
	Payroll - pay date 04/01/17.	353.16
		\$ 706.32
Month:	May	
	Payroll - pay date 05/15/17.	353.16

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 05/01/17.	\$ 353.16
		\$ 706.32
Month:	June	
	Payroll - pay date 06/15/17.	353.16
	Payroll - pay date 06/01/17.	353.16
		\$ 706.32
		\$ 5,650.56
Full Account Code 001-1100-111-0000-050000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	5,140.95
	Payroll - pay date 07/15/17.	5,140.95
		\$ 10,281.90
Month:	August	
	Payroll - pay date 08/15/17.	5,140.75
	Payroll - pay date 08/01/17.	5,140.95
		\$ 10,281.70
Month:	September	
	PR Correction	(3,740.32)
	Payroll - pay date 09/15/17.	4,475.21
	Payroll - pay date 09/01/17.	8,713.73
	Void payroll check - 533568	(6,104.15)
	Payroll - pay date 09/01/17.	2,493.53
		\$ 5,838.00
Month:	October	
	E/C PR Rec#124929 9/1/17	3,740.32
	Payroll - pay date 10/01/17.	4,506.61
	Payroll - pay date 10/15/17.	4,475.21
	E/C PR Rec#124929 9/1/17	3,740.32
	E/C PR Rec#124929 9/1/17	(3,740.32)
		\$ 12,722.14
Month:	November	
	Payroll - pay date 11/15/17.	4,475.21
	Payroll - pay date 11/01/17.	4,475.21
		\$ 8,950.42
Month:	December	
	Payroll - pay date 12/01/17.	4,475.21
	Payroll - pay date 12/08/17.	1,411.08
	Payroll - pay date 12/15/17.	4,475.21
		\$ 10,361.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	January	
	Payroll - pay date 01/01/17.	\$ 5,140.95
	Payroll - pay date 01/15/17.	5,140.95
		\$ 10,281.90
Month:	February	
	Payroll - pay date 02/01/17.	5,140.95
	Payroll - pay date 02/15/17.	5,140.95
		\$ 10,281.90
Month:	March	
	Payroll - pay date 03/01/17.	5,140.95
	Payroll - pay date 03/15/17.	5,140.95
		\$ 10,281.90
Month:	April	
	Payroll - pay date 04/01/17.	5,140.95
	Payroll - pay date 04/15/17.	5,140.95
		\$ 10,281.90
Month:	May	
	Payroll - pay date 05/15/17.	5,140.95
	Payroll - pay date 05/01/17.	5,140.95
		\$ 10,281.90
Month:	June	
	Payroll - pay date 06/01/17.	5,140.95
	Payroll - pay date 06/15/17.	5,140.95
		\$ 10,281.90
		\$ 120,127.06
Full Account Code 001-1100-111-0000-060000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	1,617.00
	Payroll - pay date 07/15/17.	1,617.00
		\$ 3,234.00
Month:	August	
	Payroll - pay date 08/01/17.	1,617.00
	Payroll - pay date 08/15/17.	1,616.98
		\$ 3,233.98
Month:	September	
	Payroll - pay date 09/15/17.	2,034.29
	Payroll - pay date 09/01/17.	2,034.29
		\$ 4,068.58
Month:	October	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 10/15/17.	\$ 2,034.29
	Payroll - pay date 10/01/17.	2,034.29
		\$ 4,068.58
Month:	November	
	Payroll - pay date 11/01/17.	2,034.29
	Payroll - pay date 11/15/17.	2,034.29
		\$ 4,068.58
Month:	December	
	Payroll - pay date 12/01/17.	2,034.29
	Payroll - pay date 12/08/17.	732.35
	Payroll - pay date 12/15/17.	2,034.29
		\$ 4,800.93
Month:	January	
	Payroll - pay date 01/15/17.	1,617.00
	Payroll - pay date 01/01/17.	1,617.00
		\$ 3,234.00
Month:	February	
	Payroll - pay date 02/15/17.	1,617.00
	Payroll - pay date 02/01/17.	1,617.00
		\$ 3,234.00
Month:	March	
	Payroll - pay date 03/15/17.	1,617.00
	Payroll - pay date 03/01/17.	1,617.00
		\$ 3,234.00
Month:	April	
	Payroll - pay date 04/15/17.	1,617.00
	Payroll - pay date 04/01/17.	1,617.00
		\$ 3,234.00
Month:	May	
	Payroll - pay date 05/01/17.	1,617.00
	Payroll - pay date 05/15/17.	1,366.18
		\$ 2,983.18
Month:	June	
	Payroll - pay date 06/01/17.	1,115.37
	Payroll - pay date 06/15/17.	1,617.00
		\$ 2,732.37
		\$ 42,126.20

Full Account Code 001-1100-111-0000-080000-100-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.

Month: July

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 07/01/17.	\$ 2,825.25
	Payroll - pay date 07/15/17.	2,825.25
		\$ 5,650.50
Month:	August	
	Payroll - pay date 08/15/17.	2,825.25
	Payroll - pay date 08/01/17.	2,825.25
		\$ 5,650.50
Month:	September	
	Payroll - pay date 09/01/17.	2,887.83
	Payroll - pay date 09/15/17.	2,887.83
		\$ 5,775.66
Month:	October	
	Payroll - pay date 10/15/17.	2,887.83
	Payroll - pay date 10/01/17.	2,887.83
		\$ 5,775.66
Month:	November	
	Payroll - pay date 11/15/17.	2,887.83
	Payroll - pay date 11/01/17.	2,887.83
		\$ 5,775.66
Month:	December	
	Payroll - pay date 12/15/17.	2,887.83
	Payroll - pay date 12/01/17.	2,887.83
	Payroll - pay date 12/08/17.	1,017.12
		\$ 6,792.78
Month:	January	
	Payroll - pay date 01/15/17.	2,825.25
	Payroll - pay date 01/01/17.	2,825.25
		\$ 5,650.50
Month:	February	
	Payroll - pay date 02/15/17.	2,825.25
	Payroll - pay date 02/01/17.	2,825.25
		\$ 5,650.50
Month:	March	
	Payroll - pay date 03/15/17.	2,825.25
	Payroll - pay date 03/01/17.	2,825.25
		\$ 5,650.50
Month:	April	
	Payroll - pay date 04/15/17.	2,825.25
	Payroll - pay date 04/01/17.	2,825.25
		\$ 5,650.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	May	
	Payroll - pay date 05/01/17.	\$ 2,825.25
	Payroll - pay date 05/15/17.	2,825.25
		\$ 5,650.50
Month:	June	
	Payroll - pay date 06/01/17.	2,825.25
	Payroll - pay date 06/15/17.	2,825.25
		\$ 5,650.50
		\$ 69,323.76
Full Account Code 001-1100-111-0000-080000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	2,004.21
	Payroll - pay date 07/01/17.	2,004.21
		\$ 4,008.42
Month:	August	
	Payroll - pay date 08/15/17.	2,004.17
	Payroll - pay date 08/01/17.	2,004.21
		\$ 4,008.38
Month:	September	
	Payroll - pay date 09/15/17.	2,106.21
	Payroll - pay date 09/01/17.	2,106.21
		\$ 4,212.42
Month:	October	
	Payroll - pay date 10/01/17.	2,106.21
	Payroll - pay date 10/15/17.	2,106.21
		\$ 4,212.42
Month:	November	
	Payroll - pay date 11/01/17.	2,106.21
	Payroll - pay date 11/15/17.	2,106.21
		\$ 4,212.42
Month:	December	
	Payroll - pay date 12/01/17.	2,106.21
	Payroll - pay date 12/08/17.	758.24
	Payroll - pay date 12/15/17.	2,106.21
		\$ 4,970.66
Month:	January	
	Payroll - pay date 01/15/17.	2,004.21
	Payroll - pay date 01/01/17.	2,004.21
		\$ 4,008.42

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	
	Payroll - pay date 02/15/17.	\$ 2,004.21
	Payroll - pay date 02/01/17.	2,004.21
		\$ 4,008.42
Month:	March	
	Payroll - pay date 03/15/17.	2,004.21
	Payroll - pay date 03/01/17.	2,004.21
		\$ 4,008.42
Month:	April	
	Payroll - pay date 04/01/17.	2,004.21
	Payroll - pay date 04/15/17.	2,004.21
		\$ 4,008.42
Month:	May	
	Payroll - pay date 05/15/17.	2,004.21
	Payroll - pay date 05/01/17.	2,004.21
		\$ 4,008.42
Month:	June	
	Payroll - pay date 06/01/17.	2,004.21
	Payroll - pay date 06/15/17.	2,004.21
		\$ 4,008.42
		\$ 49,675.24
Full Account Code 001-1100-111-0000-110000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	5,042.04
	Payroll - pay date 07/01/17.	5,042.04
		\$ 10,084.08
Month:	August	
	Payroll - pay date 08/15/17.	5,042.08
	Payroll - pay date 08/01/17.	5,042.04
		\$ 10,084.12
Month:	September	
	Payroll - pay date 09/01/17.	4,478.25
	Payroll - pay date 09/15/17.	4,478.25
		\$ 8,956.50
Month:	October	
	Payroll - pay date 10/15/17.	4,478.25
	Payroll - pay date 10/01/17.	4,478.25
		\$ 8,956.50
Month:	November	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 11/15/17.	\$ 4,478.25
	Payroll - pay date 11/01/17.	4,478.25
		\$ 8,956.50
Month:	December	
	Payroll - pay date 12/01/17.	4,478.25
	Payroll - pay date 12/08/17.	1,589.67
	Payroll - pay date 12/15/17.	4,478.25
		\$ 10,546.17
Month:	January	
	Payroll - pay date 01/01/17.	5,042.04
	Payroll - pay date 01/15/17.	5,042.04
		\$ 10,084.08
Month:	February	
	Payroll - pay date 02/15/17.	5,042.04
	Payroll - pay date 02/01/17.	5,042.04
		\$ 10,084.08
Month:	March	
	Payroll - pay date 03/01/17.	5,042.04
	Payroll - pay date 03/15/17.	5,089.69
		\$ 10,131.73
Month:	April	
	Payroll - pay date 04/01/17.	5,042.04
	Payroll - pay date 04/15/17.	5,042.04
		\$ 10,084.08
Month:	May	
	Payroll - pay date 05/15/17.	5,042.04
	Payroll - pay date 05/01/17.	5,089.69
		\$ 10,131.73
Month:	June	
	Payroll - pay date 06/15/17.	5,042.04
	Payroll - pay date 06/01/17.	5,149.44
		\$ 10,191.48
		\$ 118,291.05
Full Account Code 001-1100-111-0000-120000-100-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	1,506.18
	Payroll - pay date 07/15/17.	1,506.18
		\$ 3,012.36
Month:	August	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 08/01/17.	\$ 1,506.18
	Payroll - pay date 08/15/17.	1,506.21
		\$ 3,012.39
Month:	September	
	Payroll - pay date 09/15/17.	1,268.83
	Payroll - pay date 09/01/17.	1,268.83
		\$ 2,537.66
Month:	October	
	Payroll - pay date 10/15/17.	1,268.83
	Payroll - pay date 10/01/17.	1,268.83
		\$ 2,537.66
Month:	November	
	Payroll - pay date 11/15/17.	1,268.83
	Payroll - pay date 11/01/17.	1,268.83
		\$ 2,537.66
Month:	December	
	Payroll - pay date 12/01/17.	1,373.83
	Payroll - pay date 12/08/17.	456.78
	Payroll - pay date 12/15/17.	1,268.83
		\$ 3,099.44
Month:	January	
	Payroll - pay date 01/15/17.	1,506.19
	Payroll - pay date 01/01/17.	1,506.19
		\$ 3,012.38
Month:	February	
	Payroll - pay date 02/15/17.	1,506.19
	Payroll - pay date 02/01/17.	1,506.19
		\$ 3,012.38
Month:	March	
	Payroll - pay date 03/01/17.	1,506.19
	Payroll - pay date 03/15/17.	1,506.18
		\$ 3,012.37
Month:	April	
	Payroll - pay date 04/01/17.	1,506.18
	Payroll - pay date 04/15/17.	1,506.18
		\$ 3,012.36
Month:	May	
	Payroll - pay date 05/01/17.	1,506.18
	Payroll - pay date 05/15/17.	1,506.18
		\$ 3,012.36

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	Payroll - pay date 06/01/17.	\$ 1,506.18
	Payroll - pay date 06/15/17.	1,506.18
		\$ 3,012.36
		\$ 34,811.38
Full Account Code 001-1100-111-0000-120000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	1,933.38
	Payroll - pay date 07/15/17.	1,933.38
		\$ 3,866.76
Month:	August	
	Payroll - pay date 08/15/17.	1,933.26
	Payroll - pay date 08/01/17.	1,933.38
		\$ 3,866.64
Month:	September	
	Payroll - pay date 09/01/17.	2,034.29
	Payroll - pay date 09/15/17.	2,034.29
		\$ 4,068.58
Month:	October	
	Payroll - pay date 10/15/17.	2,034.29
	Payroll - pay date 10/01/17.	2,034.29
		\$ 4,068.58
Month:	November	
	Payroll - pay date 11/01/17.	2,034.29
	Payroll - pay date 11/15/17.	2,034.29
		\$ 4,068.58
Month:	December	
	Payroll - pay date 12/08/17.	732.35
	Payroll - pay date 12/01/17.	2,034.29
	Payroll - pay date 12/15/17.	2,034.29
		\$ 4,800.93
Month:	January	
	Payroll - pay date 01/15/17.	1,933.38
	Payroll - pay date 01/01/17.	1,933.38
		\$ 3,866.76
Month:	February	
	Payroll - pay date 02/15/17.	1,933.38
	Payroll - pay date 02/01/17.	1,933.38
		\$ 3,866.76

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	
	Payroll - pay date 03/01/17.	\$ 1,933.38
	Payroll - pay date 03/15/17.	1,933.38
		\$ 3,866.76
Month:	April	
	Payroll - pay date 04/01/17.	1,933.38
	Payroll - pay date 04/15/17.	1,964.62
		\$ 3,898.00
Month:	May	
	Payroll - pay date 05/15/17.	1,933.38
	Payroll - pay date 05/01/17.	1,933.38
		\$ 3,866.76
Month:	June	
	Payroll - pay date 06/01/17.	1,933.38
	Payroll - pay date 06/15/17.	1,933.38
		\$ 3,866.76
		\$ 47,971.87
Full Account Code 001-1100-111-0000-130000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	3,759.86
	Payroll - pay date 07/01/17.	3,759.86
		\$ 7,519.72
Month:	August	
	Payroll - pay date 08/01/17.	3,759.86
	Payroll - pay date 08/15/17.	3,759.88
		\$ 7,519.74
Month:	September	
	Payroll - pay date 09/01/17.	3,959.38
	Payroll - pay date 09/15/17.	3,959.38
		\$ 7,918.76
Month:	October	
	Payroll - pay date 10/15/17.	3,959.38
	Payroll - pay date 10/01/17.	3,959.38
		\$ 7,918.76
Month:	November	
	Payroll - pay date 11/01/17.	3,959.38
	Payroll - pay date 11/15/17.	3,959.38
		\$ 7,918.76
Month:	December	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 12/08/17.	\$ 1,425.38
	Payroll - pay date 12/15/17.	3,959.38
	Payroll - pay date 12/01/17.	3,959.38
		\$ 9,344.14
Month:	January	
	Payroll - pay date 01/15/17.	3,677.54
	Payroll - pay date 01/01/17.	3,677.54
		\$ 7,355.08
Month:	February	
	Payroll - pay date 02/15/17.	3,759.86
	Payroll - pay date 02/01/17.	3,759.86
		\$ 7,519.72
Month:	March	
	Payroll - pay date 03/15/17.	3,759.86
	Payroll - pay date 03/01/17.	3,759.86
		\$ 7,519.72
Month:	April	
	Payroll - pay date 04/15/17.	3,759.86
	Payroll - pay date 04/01/17.	3,759.86
		\$ 7,519.72
Month:	May	
	Payroll - pay date 05/15/17.	3,759.86
	Payroll - pay date 05/01/17.	3,759.86
		\$ 7,519.72
Month:	June	
	Payroll - pay date 06/01/17.	3,759.86
	Payroll - pay date 06/15/17.	3,759.86
		\$ 7,519.72
		\$ 93,093.56
Full Account Code 001-1100-111-0000-150000-200-00-000 GENERAL REGULAR INSTRUCTION REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	4,646.12
	Payroll - pay date 07/15/17.	4,646.12
		\$ 9,292.24
Month:	August	
	Payroll - pay date 08/01/17.	4,646.12
	Payroll - pay date 08/15/17.	4,646.24
		\$ 9,292.36
Month:	September	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 09/01/17.	\$ 4,084.38
	Payroll - pay date 09/15/17.	4,084.38
		\$ 8,168.76
Month:	October	
	Payroll - pay date 10/01/17.	4,084.38
	Payroll - pay date 10/15/17.	4,104.60
		\$ 8,188.98
Month:	November	
	Payroll - pay date 11/01/17.	4,084.38
	Payroll - pay date 11/15/17.	4,084.38
		\$ 8,168.76
Month:	December	
	Payroll - pay date 12/15/17.	4,084.38
	Payroll - pay date 12/08/17.	1,470.38
	Payroll - pay date 12/01/17.	4,084.38
		\$ 9,639.14
Month:	January	
	Payroll - pay date 01/15/17.	4,646.12
	Payroll - pay date 01/01/17.	4,646.12
		\$ 9,292.24
Month:	February	
	Payroll - pay date 02/15/17.	4,646.12
	Payroll - pay date 02/01/17.	4,646.12
		\$ 9,292.24
Month:	March	
	Payroll - pay date 03/15/17.	4,646.12
	Payroll - pay date 03/01/17.	4,646.12
		\$ 9,292.24
Month:	April	
	Payroll - pay date 04/15/17.	4,646.12
	Payroll - pay date 04/01/17.	4,917.91
		\$ 9,564.03
Month:	May	
	Payroll - pay date 05/01/17.	4,646.12
	Payroll - pay date 05/15/17.	4,646.12
		\$ 9,292.24
Month:	June	
	Payroll - pay date 06/01/17.	4,646.12
	Payroll - pay date 06/15/17.	4,646.12
		\$ 9,292.24

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 108,775.47
Full Account Code 001-1100-112-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.		
Month:	September	
	Payroll - pay date 09/01/17.	\$ 1,182.95
	Payroll - pay date 09/15/17.	1,182.95
		\$ 2,365.90
Month:	October	
	Payroll - pay date 10/15/17.	2,172.95
	Payroll - pay date 10/01/17.	2,442.95
		\$ 4,615.90
Month:	November	
	Payroll - pay date 11/15/17.	2,979.95
	Payroll - pay date 11/01/17.	2,667.95
		\$ 5,647.90
Month:	December	
	Payroll - pay date 12/15/17.	4,107.95
	Payroll - pay date 12/01/17.	3,372.95
	Payroll - pay date 12/08/17.	328.66
		\$ 7,809.56
Month:	January	
	Payroll - pay date 01/15/17.	(517.50)
	Payroll - pay date 01/01/17.	2,957.50
		\$ 2,440.00
Month:	February	
	Payroll - pay date 02/15/17.	3,285.00
	Payroll - pay date 02/01/17.	2,250.00
		\$ 5,535.00
Month:	March	
	Payroll - pay date 03/15/17.	1,845.00
	Payroll - pay date 03/01/17.	1,800.00
		\$ 3,645.00
Month:	April	
	Payroll - pay date 04/15/17.	2,880.00
	Payroll - pay date 04/01/17.	3,532.50
		\$ 6,412.50
Month:	May	
	Payroll - pay date 05/15/17.	3,285.00
	Payroll - pay date 05/01/17.	2,295.00
		\$ 5,580.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: June		
Payroll - pay date 06/15/17.		\$ 180.00
Payroll - pay date 06/01/17.		4,500.00
		\$ 4,680.00
		\$ 48,731.76
Full Account Code 001-1100-119-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION OTHER CERTIFICATED		
Month: January		
Payroll - pay date 01/15/17.		1,750.00
		\$ 1,750.00
Month: June		
Payroll - pay date 06/22/17.		1,000.00
Payroll - pay date 06/15/17.		1,750.00
		\$ 2,750.00
		\$ 4,500.00
Full Account Code 001-1100-122-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION PERSONAL LEAVE - CERT.		
Month: June		
Payroll - pay date 06/15/17.		2,080.00
		\$ 2,080.00
		\$ 2,080.00
Full Account Code 001-1100-139-0000-000000-100-00-000 GENERAL REGULAR INSTRUCTION OTHER CERFITICATED COMPENSA.		
Month: November		
Payroll - pay date 11/15/17.		1,050.00
		\$ 1,050.00
Month: December		
Payroll - pay date 12/01/17.		150.00
		\$ 150.00
		\$ 1,200.00
Full Account Code 001-1100-139-0000-000000-200-00-000 GENERAL REGULAR INSTRUCTION OTHER CERFITICATED COMPENSA.		
Month: November		
Payroll - pay date 11/15/17.		1,650.00
		\$ 1,650.00
Month: December		
Payroll - pay date 12/01/17.		150.00
		\$ 150.00
		\$ 1,800.00
Full Account Code 001-1100-179-0000-000000-200-00-000 GENERAL REGULAR INSTRUCTION OTHER EMPLOYEES		
Month: July		
Payroll - pay date 07/01/17.		600.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	August	\$ 600.00
	Payroll - pay date 08/15/17.	\$ 80.00
		\$ 80.00
Month:	September	
	Payroll - pay date 09/01/17.	20.00
	Payroll - pay date 09/01/17.	40.00
	Void payroll check - 533568	(20.00)
		\$ 40.00
Month:	October	
	Payroll - pay date 10/01/17.	140.00
	Payroll - pay date 10/15/17.	85.00
		\$ 225.00
Month:	November	
	Payroll - pay date 11/01/17.	20.00
	Payroll - pay date 11/15/17.	110.00
		\$ 130.00
Month:	December	
	Payroll - pay date 12/15/17.	180.00
	Payroll - pay date 12/01/17.	340.00
		\$ 520.00
Month:	February	
	Payroll - pay date 02/15/17.	200.00
	Payroll - pay date 02/01/17.	100.00
		\$ 300.00
Month:	March	
	Payroll - pay date 03/15/17.	50.00
	Payroll - pay date 03/01/17.	350.00
		\$ 400.00
Month:	April	
	Payroll - pay date 04/15/17.	320.00
	Payroll - pay date 04/01/17.	260.00
		\$ 580.00
Month:	May	
	Payroll - pay date 05/15/17.	200.00
	Payroll - pay date 05/01/17.	120.00
		\$ 320.00
Month:	June	
	Payroll - pay date 06/15/17.	1,060.00
		\$ 1,060.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 4,255.00
Full Account Code 001-1100-211-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	\$ 8,087.91
	BD. SHARE, CERTIFIED 07/17	9,969.76
		\$ 18,057.67
Month:	August	
	BD. SHARE, CERTIFIED 08/17	9,711.47
	BD. SHARE, CERTIFIED 08/17	7,878.37
		\$ 17,589.84
Month:	September	
	BD. SHARE, CERTIFIED 09/17	9,397.96
	BD. SHARE, CERTIFIED 09/17	6,842.92
	BD. SHARE, CERTIFIED 09/17	409.97
		\$ 16,650.85
Month:	October	
	BD. SHARE, CERTIFIED 10/17	757.31
	BD. SHARE, CERTIFIED 10/17	8,828.05
	BD. SHARE, CERTIFIED 10/17	6,832.65
		\$ 16,418.01
Month:	November	
	BD. SHARE, CERTIFIED 11/17	16,967.26
		\$ 16,967.26
Month:	December	
	BD. SHARE, CERTIFIED 12/17	16,483.78
		\$ 16,483.78
Month:	January	
	BD. SHARE, CERTIFIED 01/17	8,780.38
	BD. SHARE, CERTIFIED 01/17	7,101.51
	BD. SHARE, CERTIFIED 01/17	759.33
		\$ 16,641.22
Month:	February	
	BD. SHARE, CERTIFIED 02/17	722.97
	BD. SHARE, CERTIFIED 02/17	8,773.64
	BD. SHARE, CERTIFIED 02/17	7,117.57
		\$ 16,614.18
Month:	March	
	BD. SHARE, CERTIFIED 03/17	8,955.11
	BD. SHARE, CERTIFIED 03/17	485.95

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BD. SHARE, CERTIFIED 03/17	\$ 7,271.14
		\$ 16,712.20
Month:	April	
	BD. SHARE, CERTIFIED 04/17	9,073.75
	BD. SHARE, CERTIFIED 04/17	7,401.97
	BD. SHARE, CERTIFIED 04/17	866.23
		\$ 17,341.95
Month:	May	
	BD. SHARE, CERTIFIED 05/17	746.21
	BD. SHARE, CERTIFIED 05/17	7,259.96
	BD. SHARE, CERTIFIED 05/17	8,982.65
		\$ 16,988.82
Month:	June	
	BD. SHARE, CERTIFIED 06/17	1,257.68
	BD. SHARE, CERTIFIED 06/17	9,927.04
	BD. SHARE, CERTIFIED 06/17	7,995.00
		\$ 19,179.72
		\$ 205,645.50
Full Account Code 001-1100-213-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	882.45
	MEDICARE - 692 (BRDDIS)	882.11
		\$ 1,764.56
Month:	August	
	MEDICARE - 692 (BRDDIS)	883.99
	MEDICARE - 692 (BRDDIS)	882.11
		\$ 1,766.10
Month:	September	
	MEDICARE - 692 (BRDDIS)	911.37
	MEDICARE - 692 (BRDDIS)	4.38
	MEDICARE - 692 (BRDDIS)	873.66
		\$ 1,789.41
Month:	October	
	MEDICARE - 692 (BRDDIS)	943.37
	MEDICARE - 692 (BRDDIS)	945.50
	MEDICARE - 692 (BRDDIS)	2.43
		\$ 1,891.30
Month:	November	
	MEDICARE - 692 (BRDDIS)	985.26

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Refund - IRS	\$ (172.31)
	MEDICARE - 692 (BRDDIS)	951.00
		\$ 1,763.95
Month:	December	
	MEDICARE - 692 (BRDDIS)	338.20
	MEDICARE - 692 (BRDDIS)	963.18
	MEDICARE - 692 (BRDDIS)	972.11
		\$ 2,273.49
Month:	January	
	MEDICARE - 692 (BRDDIS)	939.03
	MEDICARE - 692 (BRDDIS)	914.92
		\$ 1,853.95
Month:	February	
	MEDICARE - 692 (BRDDIS)	920.48
	MEDICARE - 692 (BRDDIS)	1.45
	MEDICARE - 692 (BRDDIS)	930.88
		\$ 1,852.81
Month:	March	
	MEDICARE - 692 (BRDDIS)	906.05
	Pntly	234.16
	MEDICARE - 692 (BRDDIS)	908.94
		\$ 2,049.15
Month:	April	
	MEDICARE - 692 (BRDDIS)	922.42
	MEDICARE - 692 (BRDDIS)	935.41
		\$ 1,857.83
Month:	May	
	MEDICARE - 692 (BRDDIS)	914.16
	MEDICARE - 692 (BRDDIS)	924.08
		\$ 1,838.24
Month:	June	
	MEDICARE - 692 (BRDDIS)	14.50
	MEDICARE - 692 (BRDDIS)	940.47
	MEDICARE - 692 (BRDDIS)	943.13
		\$ 1,898.10
		\$ 22,598.89
Full Account Code 001-1100-241-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	
	VISION - 613 (BRDDIS)	465.59

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	HDHP - 609 (BRDDIS)	\$ 21,230.42
	DENTAL - 606 (BRDDIS)	1,851.28
		\$ 23,547.29
Month:	August	
	VISION - 613 (BRDDIS)	464.05
	HDHP - 609 (BRDDIS)	20,058.51
	DENTAL - 606 (BRDDIS)	1,765.28
		\$ 22,287.84
Month:	September	
	HSA - 570 (BRDDIS)	1,512.50
	HSA Bd Contributions	739.28
	HDHP - 609 (BRDDIS)	20,468.55
	HSA Bd Contribution	(739.78)
	HSA Bd Contributions	(739.28)
	VISION - 613 (BRDDIS)	453.07
	DENTAL - 606 (BRDDIS)	1,942.84
		\$ 23,637.18
Month:	October	
	VISION - 613 (BRDDIS)	488.19
	ADV GRP - 550 (BRDDIS)	48.49
	HDHP - 609 (BRDDIS)	966.24
	HDHP - 609 (BRDDIS)	21,298.56
	DENTAL - 606 (BRDDIS)	2,042.94
		\$ 24,844.42
Month:	November	
	HDHP - 609 (BRDDIS)	966.24
	HDHP - 609 (BRDDIS)	21,341.64
	VISION - 613 (BRDDIS)	470.63
	DENTAL - 606 (BRDDIS)	1,983.26
		\$ 24,761.77
Month:	December	
	DENTAL - 606 (BRDDIS)	1,989.68
	VISION - 613 (BRDDIS)	458.37
	HSA - 570 (BRDDIS)	481.84
	HDHP - 609 (BRDDIS)	966.24
	HDHP - 609 (BRDDIS)	20,660.64
		\$ 24,556.77
Month:	January	
	HSA - 570 (BRDDIS)	60,909.65
	HDHP - 609 (BRDDIS)	22,357.95

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	VISION - 613 (BRDDIS)	\$ 489.28
	DENTAL - 606 (BRDDIS)	1,950.08
		\$ 85,706.96
Month:	February	
	ADV GRP - 550 (BRDDIS)	51.62
	HSA - 570 (BRDDIS)	2,002.80
	HDHP - 609 (BRDDIS)	22,357.92
	DENTAL - 606 (BRDDIS)	1,950.08
	VISION - 613 (BRDDIS)	492.22
		\$ 26,854.64
Month:	March	
	ADV GRP - 550 (BRDDIS)	51.62
	DENTAL - 606 (BRDDIS)	1,961.95
	VISION - 613 (BRDDIS)	493.83
	HDHP - 609 (BRDDIS)	22,504.52
		\$ 25,011.92
Month:	April	
	DENTAL - 606 (BRDDIS)	1,961.95
	HDHP - 609 (BRDDIS)	22,504.52
	VISION - 613 (BRDDIS)	493.83
		\$ 24,960.30
Month:	May	
	HDHP - 609 (BRDDIS)	22,305.04
	DENTAL - 606 (BRDDIS)	1,946.27
	VISION - 613 (BRDDIS)	489.65
		\$ 24,740.96
Month:	June	
	DENTAL - 606 (BRDDIS)	1,947.85
	HDHP - 609 (BRDDIS)	22,326.99
	VISION - 613 (BRDDIS)	490.11
	ADV GRP - 550 (BRDDIS)	48.58
		\$ 24,813.53
		\$ 355,723.58
Full Account Code 001-1100-242-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION LIFE - CERT.		
Month:	July	
	LIFE - TEACHER	105.60
		\$ 105.60
Month:	August	
	LIFE - TEACHER	101.20

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 101.20
Month:	September	
	LIFE - TEACHER	\$ 118.80
		\$ 118.80
Month:	October	
	LIFE - TEACHER	118.80
		\$ 118.80
Month:	November	
	LIFE - TEACHER	110.00
		\$ 110.00
Month:	December	
	LIFE - TEACHER	110.00
		\$ 110.00
Month:	January	
	LIFE - TEACHER	114.40
		\$ 114.40
Month:	February	
	LIFE - TEACHER	110.00
	e/c should been PS account	(44.00)
		\$ 66.00
Month:	March	
	LIFE - TEACHER	110.00
		\$ 110.00
Month:	April	
	LIFE - TEACHER	110.00
		\$ 110.00
Month:	May	
	LIFE - TEACHER	110.00
		\$ 110.00
Month:	June	
	LIFE - TEACHER	110.00
		\$ 110.00
		\$ 1,284.80
Full Account Code 001-1100-249-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION OTHER INSURANCE BENS - CERT		
Month:	July	
	ADV GRP - 550 (BRDDIS)	1,416.60
	ADV GRP - no Abby Short	(44.10)
		\$ 1,372.50
Month:	August	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	for got to adjust for July diff	\$ (0.08)
	ADV GRP - 550 (BRDDIS)	1,382.64
		\$ 1,382.56
Month:	September	
	ADV GRP - 550 (BRDDIS)	1,396.82
		\$ 1,396.82
Month:	October	
	ADV GRP - 550 (BRDDIS)	1,534.76
		\$ 1,534.76
Month:	November	
	ADV GRP - 550 (BRDDIS)	1,530.94
		\$ 1,530.94
Month:	December	
	ADV GRP - 550 (BRDDIS)	1,504.96
	ADV GRP - 550 (BRDDIS)	43.12
		\$ 1,548.08
Month:	January	
	ADV GRP - 550 (BRDDIS)	811.92
	ADV GRP - 550 (BRDDIS)	712.78
		\$ 1,524.70
Month:	February	
	ADV GRP - 550 (BRDDIS)	1,483.69
		\$ 1,483.69
Month:	March	
	ADV GRP - 550 (BRDDIS)	1,483.69
		\$ 1,483.69
Month:	April	
	ADV GRP - 550 (BRDDIS)	1,524.70
		\$ 1,524.70
Month:	May	
	ADV GRP - 550 (BRDDIS)	1,524.70
		\$ 1,524.70
Month:	June	
	ADV GRP - 550 (BRDDIS)	1,489.97
		\$ 1,489.97
		\$ 17,797.11
Full Account Code 001-1100-260-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP REG TEACHERS	6,743.58

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	WC Refund	\$ (224.98)
		\$ 6,518.60
Month:	February	
	General Fund Teachers	338.95
		\$ 338.95
		\$ 6,857.55
Full Account Code 001-1100-419-0000-000000-100-00-000 GENERAL REGULAR INSTRUCTION OTHER PROFESSIONAL & TECHNICAL		
Month:	September	
	Book Inventory	600.00
		\$ 600.00
Month:	December	
	After school and community summer library program, daily library classes, reading program. Licenses	4,000.00
		\$ 4,000.00
Month:	June	
	After school and community summer library program, daily library classes, reading program. Licenses	3,416.06
		\$ 3,416.06
		\$ 8,016.06
Full Account Code 001-1100-419-0000-000000-200-00-000 GENERAL REGULAR INSTRUCTION OTHER PROFESSIONAL & TECHNICAL		
Month:	September	
	Book Inventory	600.00
		\$ 600.00
Month:	December	
	After school and community summer library program, daily library classes, reading program. Licenses	2,000.00
		\$ 2,000.00
Month:	June	
	After school and community summer library program, daily library classes, reading program. Licenses	2,000.00
		\$ 2,000.00
		\$ 4,600.00
Full Account Code 001-1100-430-0000-000000-100-00-000 GENERAL REGULAR INSTRUCTION TRAVEL MILEAGE/MEETING EXPENSE		
Month:	February	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Meeting/Mileage	\$ 60.99
	Gifted Conference	
	IEP meetings	
	Travel/Meeting	27.24
	Cleveland	
		\$ 88.23
Month:	June	
	Meeting/Mileage	137.39
	Gifted Conference	
	IEP meetings	
		\$ 137.39
		\$ 225.62
Full Account Code 001-1100-430-0000-000000-200-00-000 GENERAL REGULAR INSTRUCTION TRAVEL MILEAGE/MEETING EXPENSE		
Month:	August	
	i-Ready Diagnostic and	750.00
	Instruction Prof Deb Webinar	
		\$ 750.00
Month:	September	
	TESOL Conference	180.00
		\$ 180.00
Month:	October	
	Parking	24.00
	Drury Hotel Columbus, Ohio	250.00
		\$ 274.00
Month:	November	
	Parking	(20.00)
	Mileage to Columbus	192.60
		\$ 172.60
Month:	December	
	Annual Membership Fee	30.00
	Ohio Government in Actin PD -	190.00
	Feb 13-14	
	Ohio Center for Law-Related -	25.00
	Jan 23	
		\$ 245.00
Month:	January	
	Music Conference	145.00
	Feb 2-4, 2017	
	Music Conference	155.00
	Feb 2-4, 2017	
		\$ 300.00
Month:	February	
	Music Conference	324.43

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Hotel Accommodations Feb 2-4, 2017	
	Hotel Accommodations Music Conference Feb 2-4, 2017	\$ 330.33
Month:	May	
	BGSU Professional Dev	46.87
	Travel Mileage 260 miles @ 0.535 per mile	151.41
	Two-night stay at Comfort Suites Wright Patterson	180.00
	BGSU History Professional Dev Day Registration	15.00
	Two-day Project-Based Learning Residency at Dayton Regional STEM School with in depth look at how a STEM class/School works!	300.00
		\$ 654.76
Month:	June	
	2017 Chrome Lab Conference August 1, 2017 Ann Arbor, MI	85.00
		\$ 85.00
		\$ 3,354.64
Full Account Code 001-1100-477-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION OPEN ENROLLMENT PAYMENTS		
Month:	July	
	Open Enrollment	12,513.09
	Open Enrollment	12,513.09
		\$ 25,026.18
Month:	August	
	Open Enrollment	12,499.57
	Open Enrollment	12,499.57
		\$ 24,999.14
Month:	September	
	Open Enrollment	12,499.57
	Open Enrollment	12,503.99
		\$ 25,003.56
Month:	October	
	Open Enrollment	7,847.09
	Open Enrollment	12,531.35
		\$ 20,378.44

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	Open Enrollment	\$ 7,847.09
	Open Enrollment	8,952.93
		\$ 16,800.02
Month:	December	
	Open Enrollment	9,665.54
	Open Enrollment	9,369.66
		\$ 19,035.20
Month:	January	
	Open Enrollment	13,097.83
	Open Enrollment	13,097.83
		\$ 26,195.66
Month:	February	
	Open Enrollment	13,219.78
	Open Enrollment	15,617.47
		\$ 28,837.25
Month:	March	
	Open Enrollment	15,504.39
	Open Enrollment	15,504.39
		\$ 31,008.78
Month:	April	
	Open Enrollment	15,510.38
	Open Enrollment	16,170.37
		\$ 31,680.75
Month:	May	
	Open Enrollment	14,670.38
	Open Enrollment	15,050.37
		\$ 29,720.75
Month:	June	
	Open Enrollment	8,420.38
	Open Enrollment	20,420.37
		\$ 28,840.75
		\$ 307,526.48
Full Account Code 001-1100-478-0000-000000-000-00-000 GENERAL REGULAR INSTRUCTION COMMUNITY SCHOOL PAYMENTS		
Month:	July	
	Community School	2,417.71
	Community School	2,417.71
		\$ 4,835.42
Month:	August	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Community School	\$ 2,417.71
	Community School	2,400.57
		\$ 4,818.28
Month:	September	
	Community School	2,400.57
	Community School	2,400.57
		\$ 4,801.14
Month:	October	
	Community School	2,400.57
	Community School	12.53
		\$ 2,413.10
Month:	November	
	Community School	12.53
	Community School	932.70
		\$ 945.23
Month:	December	
	Community School	932.70
	Community School	932.70
		\$ 1,865.40
Month:	January	
	Community School	2,930.87
	Community School	2,930.87
		\$ 5,861.74
Month:	February	
	Community School	2,612.87
	Community School	2,612.87
		\$ 5,225.74
Month:	March	
	Community School	2,612.87
	Community School	3,007.15
		\$ 5,620.02
Month:	April	
	Community School	1,975.15
	Community School	3,007.15
		\$ 4,982.30
Month:	May	
	Community School	1,975.15
	Community School	1,975.15
		\$ 3,950.30
Month:	June	

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Community School	\$ (559.49)
	Community School	1,975.16
		\$ 1,415.67
		\$ 46,734.34
Full Account Code 001-1100-510-0000-000000-100-00-000 GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES		
Month:	July	
	Math in Focus	1,786.08
	Grades k-2	
		\$ 1,786.08
Month:	August	
	V2 Push-in Green N Nock	30.00
	100/pack	
	CL-Film-300	289.95
	CoolLam 25-inch Lamination	
	Film	
	Canvas Bottom Ball Bag set of	45.99
	4.	
	CB32SET	
	008-4758 Grade K	131.25
	Weekly "Let's Find Out"	
	Early Childhood Magazines	
	Annual Subscription	
	2 teacher guides	
	Item # 027282	91.50
	Black roll Kraft paper	
	Elemenary Classroom Supplies	362.65
	FY2018	
	Left Hand Arrow Rest	13.00
	Black Mini Genesis Left Hand	125.00
	Bow	
	Shipping and Handling	7.30
	BL-Film	39.95
	BabyLam 9-inch Lamination Film	
	Trend Enterprises - cover	74.60
	paper for elementary folders	
	Shipping/Handling	30.00
	Shipping	51.94
	Classroom Supplies FY2018	43.04
	Replacement covers Block Field	176.00
	Logic	
	Blue Mini Genesis Right Hand	214.00
	Bows	
	Right Hand Arrow Rest	40.00
	Classroom Supplies FY2018	677.74
	Doctor Doug's 1 oz. Vane	8.00

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Adhesive	
	Scholastic Scope Magazine	\$ 519.35
	Confirmation Price M31419	
	Student Purchase	
	10 Doz. Arrows	312.00
	Easton-Truflite Alum.	
	6-color Fun Balls	10.50
	G-RB6X0DZ	
	Arrow Rest Plastic Sleeves	40.00
	100/pack	
	Rhino Soft-Eeze Soccer Balls	87.99
	RS3SET	
	Shipping and Handling	13.13
	Item # 027288	85.78
	White roll Kraft paper	
		\$ 3,520.66
Month:	September	
	Copy Paper for Elementary School	174.38
		\$ 174.38
Month:	October	
	Wonders Reading Grade 6	194.85
	Study Island Program	2,044.59
	30 QW Beginning Writers SB	63.69
	Elementary Classroom Supplies FY2018	31.50
		\$ 2,334.63
Month:	November	
	Shipping and Handling	40.00
	Elementary Classroom Supplies FY2018	72.30
	CL-FILM-300 Cool Lam 25-inch Lamination Film	579.90
	Copy Paper for Elementary School	266.40
	Copy Paper for Elementary School	133.20
	pens, pencils, earbuds, pouches, neck chains and zipper pulls for students awards	412.24
		\$ 1,504.04
Month:	December	
	Copy Paper for Elementary School	133.20

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	pens, pencils, earbuds, pouches, neck chains and zipper pulls for students awards	\$ 89.99
		\$ 223.19
Month:	January	
	Copy Paper for Elementary School 2016-17	133.20
	Classroom Supplies FY2017	22.57
		\$ 155.77
Month:	February	
	Classroom Supplies FY2017	55.66
	Copy Paper for Elementary School 2016-17	133.20
	CL - Film 300	289.95
	Shipping and Handling	47.47
		\$ 526.28
Month:	March	
	Wonders Reading Grade 5 Order # 42667262	30.72
	Copy Paper for Elementary School 2016-17	133.20
	105 non-custom elementary planners for fourth, fifth and sixth graders	299.25
	100 non-custom primary planners for first, second and third graders	285.00
	250 purple plastic student folders	312.50
		\$ 1,060.67
Month:	April	
	Shipping	11.99
	Spring Outdoor Education	
	Copy Paper for Elementary School 2016-17	199.80
		\$ 211.79
Month:	May	
	Copy Paper for Elementary School 2016-17	133.20
		\$ 133.20
Month:	June	
	Library - Spring Book Fair	2,234.44
	Copy Paper for Elementary	133.20

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
School 2016-17		
		\$ 2,367.64
		\$ 13,998.33
Full Account Code 001-1100-510-0000-000000-200-00-000 GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES		
Month:	July	
	Class Record & Lesson Plan	\$ 48.80
	Book Combo #910-8LGN-M117-8C	
	Grade Books	32.00
	910-08LGN	
	Shipping	16.10
		\$ 96.90
Month:	August	
	Classroom Supplies	24.00
	Using STEM to Investigate	11.01
	Issues in Managing Waste	
	Resource Book	
	pg 268 Nasco Science	
	SB49685M	
	STEm class.	
	Laser Pointer Set	45.86
	pg 364 Nasco Science	
	SB49295M	
	All Classes	
	Sheep Heart	22.30
	LS01155M	
	Cooking with Solar Energy -	51.20
	STEM Design Challenge pg 562	
	AP8048	
	Glove Nitrile Lrg	91.40
	C20032M	
	Sheep Eye 10 pack	20.40
	LS01439M	
	Sodium Metal Lump	70.13
	KM01078M	
	Broken Bones - STEM Design	74.15
	Challenge - pg564	
	FB2131	
	Copy Paper for High School	232.50
	Item # 221805	122.32
	Purple roll Kraft paper	
	Discount Quote #86221	0.00
	Shipping and Handling	20.39
	See Attached Quote	1,689.65
	Item #027279	42.89
	Green roll Kraft paper	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Circuit Maze	\$ 23.38
	pg 101 Nasco Stem	
	TB27012M511	
	Used with all classes and elementary STEM	
	Pricing Request #1709680	0.00
	Hazardous Surcharge	24.00
	Shipping and Handling figured at 15%	55.00
	Classroom Supplies	100.12
	Isopropyl Alcohol 99%	10.20
	SB51101M	
	Zoology Dissection Kit w/ Rat	95.64
	LS03706MH	
	KNEX Exploring Machines	151.51
	pg 15 Nasco Stem	
	SB37490M511	
	Used with all classes and STEM.	
	Photosynthesis and Respiration Chamber	29.96
	pg 61 Nasco Stem	
	SB51966M511	
	Used with 7th grade	
	Potassium chlorate 500g	14.03
	KM00691M	
	250 high school student passports	252.50
	Trebuchet - STEM Design Challenge - pg 632	149.95
	AP8347	
	Item # 027291	54.14
	Yellow roll Kraft paper	
	Seismic Accelerator	9.31
	pg 322 Nasco Science	
	SB51119M	
	Used with all classes and STEM.	
	6 Volt Batteries	35.94
	pg 19 Nasco Stem	
	SO9285M511	
	Used with 8th grade.	
	Solar-Powered Car STEM design challenge - pg 562	144.25
	AP8049	
	Ethyl Alcohol 4L	28.01
	KM00602M	
	Classroom Supplies	1,093.07

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	CL-Film-300	\$ 289.95
	CoolLam 25-inch Lamination Film	
	Coarse Iron Filings	6.76
	pg 387 Nasco Science SO6119M	
	Used with 8th grade.	
	CP-EconBond	139.90
	WaterWorks 9-way Classroom Test Kit	82.03
	pg 259 Nasco Science SB31266M	
	Used with 7th grade	
	Air Quality Kit	53.76
	pg 266 Nasco Science SB40698M	
	Used with 7th grade	
	License for iReady Diagnostic and Instruction Reading per student - Annual Subscription	1,800.00
		\$ 7,161.61
Month:	September	
	Zoology Dissection Kit w/ Rat	63.76
	LS03706MH	
	Pregnant Cat	70.55
	LS02671MH	
	Copy Paper for High School	174.37
	Classroom supplies	129.74
		\$ 438.42
Month:	October	
	NASCO:	35.92
	Champro Rugby Ball	
	PE08432E	
	2 @ 19.95	
	Bid/Quote #26754	
	2 by 2 by 8ft Furring Strip	6.36
	Board	
	Model #165360	
	S4S Poplar Board	1.96
	Model #27402	
	Multi-Purpose Fiberglass Insulation	23.92
	Model #SP1/12	
	Classroom Supplies	107.91
	Shipping and Handling	9.95
	Nashua Tape - Foil Tape	7.88
	Model #1207792	

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 193.90
Month:	November	
	Velcro Strips	\$ 3.99
	PE01297E	35.80
	5 sets of 3x3 bean bag set	
	Bid #26754	
	Suction Cups	0.20
	State & National FFA	799.00
	Membership	
	Cookies AND Pizza Lab for two	67.52
	classes	
	CP-INK104 Magenta Ink	99.95
	Shipping	9.95
	Plexiglass - 16" by 20" and	30.00
	20"by 20"	
	2.5" barrel bolt	3.99
	Zipties	4.99
	CP - Econ Bond	139.90
	Copy Paper for High School	266.40
	Copy Paper for High School	133.20
	DNYAFLEX 230 Glass Sealant	4.99
		\$ 1,599.88
Month:	December	
	Cookies AND Pizza Lab for two	173.51
	classes	
	Copy Paper for High School	133.20
	Classroom Supplies	128.04
		\$ 434.75
Month:	January	
	Cat (with Skin) - 16"-23",	63.75
	Double Injection, Preg.	
	LS02671M	
	Healthy Living - Breakfast lab	49.13
	Cat (with Skin) - 19"-23",	133.23
	Double Injection	
	LS02907M	
	Copy Paper for High School	133.20
	2016-17	
		\$ 379.31
Month:	February	
	Copy Paper for High School	133.20
	2016-17	
	CP - EconBond	139.90

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	CL - Film 300	\$ 289.95
	Advanced PE Field Trip	78.00
	Tam-O-Shanter : Ice Skating	
	Classroom Instruction/Supplies	30.00
		\$ 671.05
Month:	March	
	Shipping and Handling	19.81
	Copy Paper for High School 2016-17	133.20
	CP - INK101 Matte Black Ink	99.95
	Cooking Lab	59.71
	CP-INK101 Matte Black Ink	199.90
	CPR/AED Training for students	370.00
	150 Student Passes from Supreme School Supply	115.84
		\$ 998.41
Month:	April	
	Copy Paper for High School 2016-17	199.80
	See Attached Quote	1,797.50
	See attached Quote	1,145.49
	Healthy Living	62.18
	Food Lab	
		\$ 3,204.97
Month:	May	
	Cp-Maincart	150.00
	Shipping and Handling	40.00
	Copy Paper for High School 2016-17	133.20
	Cp-INK-Set	599.70
		\$ 922.90
Month:	June	
	Copy Paper for High School 2016-17	133.20
	Healthy Living Food Lab	41.36
		\$ 174.56
		\$ 16,276.66
Full Account Code 001-1100-510-0000-020000-100-00-000 GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES		
Month:	August	
	Pricing Request Number	828.00
	#	
	Art Supplies for Classroom	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Instruction		
		\$ 828.00
		\$ 828.00
Full Account Code 001-1100-510-0000-020000-200-00-000 GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES		
Month:	August	
Pricing Request Number		\$ 349.46
#		
Art Supplies for Classroom		
Instruction		
Shipping		46.89
Pricing Request Number		34.40
#		
Art Supplies for Classroom		
Instruction		
		\$ 430.75
Month:	September	
Pricing Request Number		21.52
#		
Art Supplies for Classroom		
Instruction		
		\$ 21.52
Month:	October	
Pricing Request Number		13.68
#		
Art Supplies for Classroom		
Instruction		
		\$ 13.68
		\$ 465.95
Full Account Code 001-1100-510-0000-120000-200-00-000 GENERAL REGULAR INSTRUCTION GENERAL SUPPLIES		
Month:	August	
Classroom Supplies for Music		851.64
Appreciation course		
Classroom Supplies for Music		320.68
Appreciation course		
		\$ 1,172.32
Month:	November	
ON-Stage STands MS7701B Mic		49.90
Std, w/fixed boom		
Pro Co 15' XLRf-XLRM Cable		68.97
Sennheiser Closed Studio		399.80
Headphones		
Novation Controller for		149.99
Ableton Live		
Focusrite Scarlett Solo USB2		299.97

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	Item Description	Expended Amount
	Audio Interface	
	sE Electronics V7	\$ 199.00
	Supercardioid Dynamic Mic	
	Rode Condenser Microphone	538.00
	On-Stage Stands Round Base Mic	43.90
	Stand	
	On Stage Stands Desk Mic Stand	25.90
	Novation 25-Key 16 Pad	129.99
	controller	
		\$ 1,905.42
Month:	December	
	Desktop Recording Studio	348.01
	Microphone Isolation Shield	
	with Pop Filter	
	Remo Kid's Percussion	
	12 Pack Acoustic Panels	
	Studio	
	Form Wedges	
	Amazon	
		\$ 348.01
		\$ 3,425.75
Full Account Code 001-1100-520-0000-000000-100-01-000 GENERAL REGULAR INSTRUCTION TEXTBOOKS		
Month:	August	
	Wonders Reading Series	1,136.78
	Additional books	
	Grade 1	
	Wonders Reading Series	527.90
	Additional books	
	Grade 1	
	Shipping and Handling	132.42
	Quote # LSTER-05192017-001	
	Leveled Readers	2,815.29
		\$ 4,612.39
		\$ 4,612.39
Full Account Code 001-1100-520-0000-000000-100-04-000 GENERAL REGULAR INSTRUCTION TEXTBOOKS		
Month:	August	
	OH4	0.00
	Ohio Studies Weekly	
	Teacher Edition	
	S4	0.00
	Science Studies Weekly	
	-Exploration	
	Teacher edition	
	S4	214.20
	Science Studies Weekly	

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	Item Description	Expended Amount
-Exploration Student edition S3 Science Studies Weekly -Discovery Student edition S3 Science Studies Weekly -Discovery Teacher edition OH4 Ohio Studies Weekly Student Edition OH3 Ohio Community Studies Weekly Student edition OH3 Ohio Community Studies Weekly Teacher Edition		\$ 229.50
Month:	October	
Shipping and Handling		15.00
Reading Wonderworks Interactive Worktext Grade 3 ISBN 9780021297955 Reading Wonderworks Interactive Worktext Grade 4 ISBN 9780021268825		45.30
		36.24
		\$ 96.54
		\$ 983.94
Full Account Code 001-1100-520-0000-000000-100-05-000 GENERAL REGULAR INSTRUCTION TEXTBOOKS		
Month:	September	
Reading Wonderworks Interactive Worktext Grade 5 1st Edition Quantity 10		103.25
		\$ 103.25
		\$ 103.25
Full Account Code 001-1100-520-0000-000000-100-14-000 GENERAL REGULAR INSTRUCTION TEXTBOOKS		
Month:	June	
Kindergarten Supplies PTO purchase Kindergarten Supplies PTO purchase		115.25
		(115.25)
		\$ 0.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 0.00
Full Account Code 001-1100-520-0000-060000-200-00-000 GENERAL REGULAR INSTRUCTION TEXTBOOKS		
Month:	September	
	Readlidades Level 1 Student Edition - Spanish Textbooks	\$ 134.58
		\$ 134.58
Month:	November	
	Spanish Text Books	24.80
	Realidades 3	
	Quantity 4	
		\$ 24.80
		\$ 159.38
Full Account Code 001-1100-520-0000-150000-200-00-000 GENERAL REGULAR INSTRUCTION TEXTBOOKS		
Month:	August	
	for Sociology novel	146.44
		\$ 146.44
Month:	October	
	Project Citizen Level 2 Classroom Set	325.36
		\$ 325.36
		\$ 471.80
Full Account Code 001-1133-479-0000-000000-000-00-000 GENERAL POST-SECONDARY OTHER TUITION PAYMENTS		
Month:	August	
	JV09 College Credit	79.23
	JV09 College Credit	79.23
		\$ 158.46
Month:	September	
	JV09 College Credit	79.23
	JV09 College Credit	79.23
		\$ 158.46
Month:	October	
	JV09 College Credit	79.23
	JV09 College Credit	79.23
		\$ 158.46
Month:	November	
	JV09 College Credit	79.23
	JV09 College Credit	79.23
		\$ 158.46
Month:	December	
	JV91 Prev Yr CCP	249.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	JV09 College Credit	\$ 79.23
	JV09 College Credit	79.23
		\$ 407.46
Month:	April	
	JV09 College Credit	1,979.10
	JV09 College Credit	1,979.11
		\$ 3,958.21
Month:	May	
	JV09 College Credit	3,172.23
	JV09 College Credit	3,172.23
		\$ 6,344.46
Month:	June	
	JV09 College Credit	2,342.23
	JV09 College Credit	2,342.23
		\$ 4,684.46
		\$ 16,028.43
Full Account Code 001-1140-479-0000-000000-000-00-000 GENERAL ALTERNATIVE OTHER TUITION PAYMENTS		
Month:	September	
	JV06 - Youth Serv. Tuition	1,753.12
		\$ 1,753.12
		\$ 1,753.12
Full Account Code 001-1231-411-0000-000000-000-00-000 GENERAL MULTI-HANDICAPPED INSTRUCTION SERVICES		
Month:	April	
	ESC -MD Ins Services K-6	5,942.78
		\$ 5,942.78
		\$ 5,942.78
Full Account Code 001-1231-511-0000-000000-100-00-000 GENERAL MULTI-HANDICAPPED CLASSROOM SUPPLIES		
Month:	August	
	News 2 You	727.00
	Unique Learning System	
	SymbolStix Prime	
		\$ 727.00
		\$ 727.00
Full Account Code 001-1232-411-0000-000000-000-00-000 GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES		
Month:	July	
	ESC - Hearing Services K-6	111.04
	ESC - Hearing Services K-6	111.04
		\$ 222.08
Month:	August	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	ESC - Hearing Services K-6	\$ 111.04
	ESC - Hearing Services K-6	7,392.85
		\$ 7,503.89
Month:	September	
	ESC - Hearing Services K-6	7,392.85
		\$ 7,392.85
Month:	October	
	ESC - Hearing Services K-6	7,392.85
		\$ 7,392.85
Month:	May	
	ESC -Hearing Imp Ser K-6	5,942.79
		\$ 5,942.79
Month:	June	
	Hearing Impaired Services	10,124.80
	KDG-6	
		\$ 10,124.80
		\$ 38,579.26
Full Account Code 001-1237-111-0000-000000-100-00-000 GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	3,022.45
	Payroll - pay date 07/15/17.	3,022.45
		\$ 6,044.90
Month:	August	
	Payroll - pay date 08/15/17.	3,022.45
	Payroll - pay date 08/01/17.	3,022.45
		\$ 6,044.90
Month:	September	
	Payroll - pay date 09/01/17.	3,247.54
	Payroll - pay date 09/15/17.	3,247.54
		\$ 6,495.08
Month:	October	
	Payroll - pay date 10/15/17.	3,247.54
	Payroll - pay date 10/01/17.	3,247.54
		\$ 6,495.08
Month:	November	
	Payroll - pay date 11/01/17.	3,247.54
	Payroll - pay date 11/15/17.	3,247.54
		\$ 6,495.08
Month:	December	
	Payroll - pay date 12/01/17.	3,247.54

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 12/15/17.	\$ 3,247.54
	Payroll - pay date 12/08/17.	1,169.12
		\$ 7,664.20
Month:	January	
	Payroll - pay date 01/15/17.	3,022.45
	Payroll - pay date 01/01/17.	3,022.45
		\$ 6,044.90
Month:	February	
	Payroll - pay date 02/01/17.	3,022.45
	Payroll - pay date 02/15/17.	3,022.45
		\$ 6,044.90
Month:	March	
	Payroll - pay date 03/01/17.	3,022.45
	Payroll - pay date 03/15/17.	3,022.45
		\$ 6,044.90
Month:	April	
	Payroll - pay date 04/15/17.	3,022.45
	Payroll - pay date 04/01/17.	3,022.45
		\$ 6,044.90
Month:	May	
	Payroll - pay date 05/01/17.	3,022.45
	Payroll - pay date 05/15/17.	3,022.45
		\$ 6,044.90
Month:	June	
	Payroll - pay date 06/01/17.	3,022.45
	Payroll - pay date 06/15/17.	3,022.45
		\$ 6,044.90
		\$ 75,508.64
Full Account Code 001-1237-211-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	897.21
		\$ 897.21
Month:	August	
	BD. SHARE, CERTIFIED 08/17	873.97
		\$ 873.97
Month:	September	
	BD. SHARE, CERTIFIED 09/17	884.38
		\$ 884.38
Month:	October	

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BD. SHARE, CERTIFIED 10/17	\$ 830.75
		\$ 830.75
Month:	November	
	BD. SHARE, CERTIFIED 11/17	835.75
		\$ 835.75
Month:	December	
	BD. SHARE, CERTIFIED 12/17	822.74
		\$ 822.74
Month:	January	
	BD. SHARE, CERTIFIED 01/17	790.18
		\$ 790.18
Month:	February	
	BD. SHARE, CERTIFIED 02/17	789.57
		\$ 789.57
Month:	March	
	BD. SHARE, CERTIFIED 03/17	805.90
		\$ 805.90
Month:	April	
	BD. SHARE, CERTIFIED 04/17	816.58
		\$ 816.58
Month:	May	
	BD. SHARE, CERTIFIED 05/17	808.38
		\$ 808.38
Month:	June	
	BD. SHARE, CERTIFIED 06/17	893.37
		\$ 893.37
		\$ 10,048.78
Full Account Code 001-1237-213-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	40.30
	MEDICARE - 692 (BRDDIS)	40.30
		\$ 80.60
Month:	August	
	MEDICARE - 692 (BRDDIS)	40.30
	MEDICARE - 692 (BRDDIS)	38.85
		\$ 79.15
Month:	September	
	MEDICARE - 692 (BRDDIS)	42.11
	MEDICARE - 692 (BRDDIS)	42.11

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 84.22
Month:	October	
	MEDICARE - 692 (BRDDIS)	\$ 42.11
	MEDICARE - 692 (BRDDIS)	42.11
		\$ 84.22
Month:	November	
	MEDICARE - 692 (BRDDIS)	45.44
	MEDICARE - 692 (BRDDIS)	42.11
		\$ 87.55
Month:	December	
	MEDICARE - 692 (BRDDIS)	16.95
	MEDICARE - 692 (BRDDIS)	43.29
	MEDICARE - 692 (BRDDIS)	42.07
		\$ 102.31
Month:	January	
	MEDICARE - 692 (BRDDIS)	41.50
	MEDICARE - 692 (BRDDIS)	40.30
		\$ 81.80
Month:	February	
	MEDICARE - 692 (BRDDIS)	40.44
	MEDICARE - 692 (BRDDIS)	40.40
		\$ 80.84
Month:	March	
	MEDICARE - 692 (BRDDIS)	41.62
	MEDICARE - 692 (BRDDIS)	40.30
		\$ 81.92
Month:	April	
	MEDICARE - 692 (BRDDIS)	40.30
	MEDICARE - 692 (BRDDIS)	40.30
		\$ 80.60
Month:	May	
	MEDICARE - 692 (BRDDIS)	40.30
	MEDICARE - 692 (BRDDIS)	40.30
		\$ 80.60
Month:	June	
	MEDICARE - 692 (BRDDIS)	40.30
	MEDICARE - 692 (BRDDIS)	40.30
		\$ 80.60
		\$ 1,004.41

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-1237-241-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	
	DENTAL - 606 (BRDDIS)	\$ 146.96
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	1,932.48
		\$ 2,099.56
Month:	August	
	DENTAL - 606 (BRDDIS)	146.96
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	1,932.48
		\$ 2,099.56
Month:	September	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	1,932.48
	DENTAL - 606 (BRDDIS)	146.96
		\$ 2,099.56
Month:	October	
	DENTAL - 606 (BRDDIS)	146.96
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	1,932.48
		\$ 2,099.56
Month:	November	
	HDHP - 609 (BRDDIS)	1,932.48
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	146.96
		\$ 2,099.56
Month:	December	
	HDHP - 609 (BRDDIS)	1,932.48
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	146.96
		\$ 2,099.56
Month:	January	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	146.96
	HDHP - 609 (BRDDIS)	1,932.48
	HSA - 570 (BRDDIS)	5,543.28
		\$ 7,642.84
Month:	February	
	VISION - 613 (BRDDIS)	20.12

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	DENTAL - 606 (BRDDIS)	\$ 146.96
	HDHP - 609 (BRDDIS)	1,932.48
		\$ 2,099.56
Month:	March	
	HDHP - 609 (BRDDIS)	1,821.65
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	138.08
		\$ 1,979.85
Month:	April	
	DENTAL - 606 (BRDDIS)	138.08
	HDHP - 609 (BRDDIS)	1,821.65
	VISION - 613 (BRDDIS)	20.12
		\$ 1,979.85
Month:	May	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	1,932.48
	DENTAL - 606 (BRDDIS)	146.96
		\$ 2,099.56
Month:	June	
	DENTAL - 606 (BRDDIS)	146.96
	HDHP - 609 (BRDDIS)	1,932.48
	VISION - 613 (BRDDIS)	20.12
		\$ 2,099.56
		\$ 30,498.58
Full Account Code 001-1237-242-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED LIFE - CERT.		
Month:	July	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	August	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	September	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	October	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	November	
	LIFE - SP ED	8.80

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 8.80
Month:	December	
LIFE - SP ED		\$ 8.80
		\$ 8.80
Month:	January	
LIFE - SP ED		8.80
		\$ 8.80
Month:	February	
LIFE - SP ED		8.80
		\$ 8.80
Month:	March	
LIFE - SP ED		8.80
		\$ 8.80
Month:	April	
LIFE - SP ED		8.80
		\$ 8.80
Month:	May	
LIFE - SP ED		8.80
		\$ 8.80
Month:	June	
LIFE - SP ED		8.80
		\$ 8.80
		\$ 105.60
Full Account Code 001-1237-249-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED OTHER INSURANCE BENS - CERT		
Month:	July	
ADV GRP - 550 (BRDDIS)		158.04
		\$ 158.04
Month:	August	
ADV GRP - 550 (BRDDIS)		158.04
		\$ 158.04
Month:	September	
ADV GRP - 550 (BRDDIS)		136.33
		\$ 136.33
Month:	October	
ADV GRP - 550 (BRDDIS)		136.33
		\$ 136.33
Month:	November	
ADV GRP - 550 (BRDDIS)		136.54
		\$ 136.54

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	December	
	ADV GRP - 550 (BRDDIS)	\$ 136.33
		\$ 136.33
Month:	January	
	ADV GRP - 550 (BRDDIS)	88.06
		\$ 88.06
Month:	February	
	ADV GRP - 550 (BRDDIS)	130.87
		\$ 130.87
Month:	March	
	ADV GRP - 550 (BRDDIS)	130.87
		\$ 130.87
Month:	April	
	ADV GRP - 550 (BRDDIS)	152.09
		\$ 152.09
Month:	May	
	ADV GRP - 550 (BRDDIS)	158.04
		\$ 158.04
Month:	June	
	ADV GRP - 550 (BRDDIS)	158.04
		\$ 158.04
		\$ 1,679.58
Full Account Code 001-1237-260-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP LD TEACHERS	973.97
		\$ 973.97
		\$ 973.97
Full Account Code 001-1237-510-0000-000000-100-00-000 GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES		
Month:	August	
	Special Ed Classroom Supplies FY2018	94.30
	Preschool Classroom Supplies FY2018	484.95
	Special Ed Classroom Supplies FY2018	18.87
	Preschool Classroom Supplies FY2018	4.07
		\$ 602.19
Month:	October	
	Isokinetics Ball Chair Amazon	79.95

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 79.95
		\$ 682.14
Full Account Code 001-1239-471-0000-000000-000-00-000 GENERAL OTHER HANDICAPS TUITION PD - DISTR IN-STATE		
Month:	July	
	SP14 Spec Ed tuition	\$ 35.65
	SP14 Spec Ed tuition	35.65
		\$ 71.30
Month:	August	
	SP14 Spec Ed tuition	35.65
	SP14 Spec Ed tuition	69.13
	JV51 - SF14 Reg Tuition	111.40
		\$ 216.18
Month:	September	
	JV51 - SF14 Reg Tuition	239.08
	JV53 -SF14 Spec Ed tuition	69.13
	JV51 - SF14 Reg Tuition	239.08
	JV53 -SF14 Spec Ed tuition	69.14
		\$ 616.43
Month:	October	
	JV51 - SF14 Reg Tuition	239.08
	JV51 - SF14 Reg Tuition	239.08
	JV53 -SF14 Spec Ed tuition	69.14
	JV53 -SF14 Spec Ed tuition	69.13
		\$ 616.43
Month:	November	
	JV53 -SF14 Spec Ed tuition	69.13
	JV53 -SF14 Spec Ed tuition	69.14
	JV51 - SF14 Reg Tuition	239.08
	JV51 - SF14 Reg Tuition	239.08
		\$ 616.43
Month:	December	
	JV51 - SF14 Reg Tuition	239.08
	JV53 -SF14 Spec Ed tuition	69.14
	JV53 -SF14 Spec Ed tuition	69.13
	JV51 - SF14 Reg Tuition	239.08
		\$ 616.43
Month:	May	
	ESC -Cross Cat	5,942.78
		\$ 5,942.78

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	Cross Categorial Serv	\$ (5,942.78)
	MD Instruction Services K-6	(5,942.78)
		\$ (11,885.56)
		\$ (3,189.58)
Full Account Code 001-1241-260-0000-000000-200-00-000 GENERAL MULTI-HANDICAPPED INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP MD Teacher	90.27
		\$ 90.27
		\$ 90.27
Full Account Code 001-1242-411-0000-000000-000-00-000 GENERAL HEARING HANDICAPPED INSTRUCTION SERVICES		
Month:	September	
	ESC - Hearing Services 7-12	7,392.85
		\$ 7,392.85
Month:	June	
	Hearing Impaired Services 7-12	15,770.74
		\$ 15,770.74
		\$ 23,163.59
Full Account Code 001-1247-111-0000-000000-200-00-000 GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	4,971.21
	Payroll - pay date 07/15/17.	4,971.21
		\$ 9,942.42
Month:	August	
	Payroll - pay date 08/01/17.	4,971.21
	Payroll - pay date 08/15/17.	4,971.17
		\$ 9,942.38
Month:	September	
	Payroll - pay date 09/15/17.	5,117.04
	Payroll - pay date 09/01/17.	5,117.04
		\$ 10,234.08
Month:	October	
	Payroll - pay date 10/01/17.	5,117.04
	Payroll - pay date 10/15/17.	5,117.04
		\$ 10,234.08
Month:	November	
	Payroll - pay date 11/01/17.	5,117.04
	Payroll - pay date 11/15/17.	5,117.04
		\$ 10,234.08

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	December	
	Payroll - pay date 12/15/17.	\$ 5,117.04
	Payroll - pay date 12/01/17.	5,117.04
	Payroll - pay date 12/08/17.	1,827.14
		\$ 12,061.22
Month:	January	
	Payroll - pay date 01/15/17.	4,971.21
	Payroll - pay date 01/01/17.	4,971.21
		\$ 9,942.42
Month:	February	
	Payroll - pay date 02/15/17.	4,971.21
	Payroll - pay date 02/01/17.	4,971.21
		\$ 9,942.42
Month:	March	
	Payroll - pay date 03/01/17.	4,971.21
	Payroll - pay date 03/15/17.	4,971.21
		\$ 9,942.42
Month:	April	
	Payroll - pay date 04/15/17.	4,971.21
	Payroll - pay date 04/01/17.	4,971.21
		\$ 9,942.42
Month:	May	
	Payroll - pay date 05/15/17.	4,971.21
	Payroll - pay date 05/01/17.	4,971.21
		\$ 9,942.42
Month:	June	
	Payroll - pay date 06/15/17.	4,971.21
	Payroll - pay date 06/01/17.	4,971.21
		\$ 9,942.42
		\$ 122,302.78
Full Account Code 001-1247-211-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	1,475.70
		\$ 1,475.70
Month:	August	
	BD. SHARE, CERTIFIED 08/17	1,437.47
		\$ 1,437.47
Month:	September	
	BD. SHARE, CERTIFIED 09/17	1,393.48

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	October	\$ 1,393.48
	BD. SHARE, CERTIFIED 10/17	\$ 1,308.98
		\$ 1,308.98
Month:	November	
	BD. SHARE, CERTIFIED 11/17	1,316.86
		\$ 1,316.86
Month:	December	
	BD. SHARE, CERTIFIED 12/17	1,294.75
		\$ 1,294.75
Month:	January	
	BD. SHARE, CERTIFIED 01/17	1,299.65
		\$ 1,299.65
Month:	February	
	BD. SHARE, CERTIFIED 02/17	1,298.65
		\$ 1,298.65
Month:	March	
	BD. SHARE, CERTIFIED 03/17	1,325.51
		\$ 1,325.51
Month:	April	
	BD. SHARE, CERTIFIED 04/17	1,343.07
		\$ 1,343.07
Month:	May	
	BD. SHARE, CERTIFIED 05/17	1,329.59
		\$ 1,329.59
Month:	June	
	BD. SHARE, CERTIFIED 06/17	1,469.38
		\$ 1,469.38
		\$ 16,293.09
Full Account Code 001-1247-213-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	69.11
	MEDICARE - 692 (BRDDIS)	69.11
		\$ 138.22
Month:	August	
	MEDICARE - 692 (BRDDIS)	69.11
	MEDICARE - 692 (BRDDIS)	69.11
		\$ 138.22
Month:	September	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 71.23
	MEDICARE - 692 (BRDDIS)	71.23
		\$ 142.46
Month:	October	
	MEDICARE - 692 (BRDDIS)	73.84
	MEDICARE - 692 (BRDDIS)	71.67
		\$ 145.51
Month:	November	
	MEDICARE - 692 (BRDDIS)	71.32
	MEDICARE - 692 (BRDDIS)	73.40
		\$ 144.72
Month:	December	
	MEDICARE - 692 (BRDDIS)	71.57
	MEDICARE - 692 (BRDDIS)	26.49
	MEDICARE - 692 (BRDDIS)	71.28
		\$ 169.34
Month:	January	
	MEDICARE - 692 (BRDDIS)	69.36
	MEDICARE - 692 (BRDDIS)	69.11
		\$ 138.47
Month:	February	
	MEDICARE - 692 (BRDDIS)	69.11
	MEDICARE - 692 (BRDDIS)	69.55
		\$ 138.66
Month:	March	
	MEDICARE - 692 (BRDDIS)	69.11
	MEDICARE - 692 (BRDDIS)	69.11
		\$ 138.22
Month:	April	
	MEDICARE - 692 (BRDDIS)	69.11
	MEDICARE - 692 (BRDDIS)	69.11
		\$ 138.22
Month:	May	
	MEDICARE - 692 (BRDDIS)	69.11
	MEDICARE - 692 (BRDDIS)	69.11
		\$ 138.22
Month:	June	
	MEDICARE - 692 (BRDDIS)	69.11
	MEDICARE - 692 (BRDDIS)	69.75
		\$ 138.86

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,709.12
Full Account Code 001-1247-241-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	
	DENTAL - 606 (BRDDIS)	\$ 138.40
	HDHP - 609 (BRDDIS)	1,726.81
	VISION - 613 (BRDDIS)	35.95
		\$ 1,901.16
Month:	August	
	DENTAL - 606 (BRDDIS)	154.88
	HDHP - 609 (BRDDIS)	1,932.48
	VISION - 613 (BRDDIS)	40.24
		\$ 2,127.60
Month:	September	
	VISION - 613 (BRDDIS)	40.24
	HDHP - 609 (BRDDIS)	1,932.48
	DENTAL - 606 (BRDDIS)	154.88
		\$ 2,127.60
Month:	October	
	VISION - 613 (BRDDIS)	40.24
	HDHP - 609 (BRDDIS)	1,932.48
	DENTAL - 606 (BRDDIS)	154.88
		\$ 2,127.60
Month:	November	
	VISION - 613 (BRDDIS)	40.24
	HDHP - 609 (BRDDIS)	1,932.48
	DENTAL - 606 (BRDDIS)	154.88
		\$ 2,127.60
Month:	December	
	DENTAL - 606 (BRDDIS)	154.88
	HDHP - 609 (BRDDIS)	1,932.48
	VISION - 613 (BRDDIS)	40.24
		\$ 2,127.60
Month:	January	
	HDHP - 609 (BRDDIS)	1,932.48
	DENTAL - 606 (BRDDIS)	154.88
	VISION - 613 (BRDDIS)	40.24
	HSA - 570 (BRDDIS)	5,790.00
		\$ 7,917.60
Month:	February	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	HDHP - 609 (BRDDIS)	\$ 1,932.48
	DENTAL - 606 (BRDDIS)	154.88
	VISION - 613 (BRDDIS)	40.24
		\$ 2,127.60
Month:	March	
	HDHP - 609 (BRDDIS)	1,784.44
	DENTAL - 606 (BRDDIS)	143.01
	VISION - 613 (BRDDIS)	37.16
		\$ 1,964.61
Month:	April	
	HDHP - 609 (BRDDIS)	1,784.44
	VISION - 613 (BRDDIS)	37.16
	DENTAL - 606 (BRDDIS)	143.01
		\$ 1,964.61
Month:	May	
	DENTAL - 606 (BRDDIS)	154.88
	VISION - 613 (BRDDIS)	40.24
	HDHP - 609 (BRDDIS)	1,932.48
		\$ 2,127.60
Month:	June	
	VISION - 613 (BRDDIS)	40.24
	HDHP - 609 (BRDDIS)	1,932.48
	DENTAL - 606 (BRDDIS)	154.88
		\$ 2,127.60
		\$ 30,768.78
Full Account Code 001-1247-249-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED OTHER INSURANCE BENS - CERT		
Month:	July	
	ADV GRP - 550 (BRDDIS)	67.50
		\$ 67.50
Month:	August	
	ADV GRP - 550 (BRDDIS)	67.50
		\$ 67.50
Month:	September	
	ADV GRP - 550 (BRDDIS)	67.50
		\$ 67.50
Month:	October	
	ADV GRP - 550 (BRDDIS)	57.97
		\$ 57.97
Month:	November	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	ADV GRP - 550 (BRDDIS)	\$ 67.50
		\$ 67.50
Month:	December	
	ADV GRP - 550 (BRDDIS)	59.06
		\$ 59.06
Month:	January	
	ADV GRP - 550 (BRDDIS)	67.50
		\$ 67.50
Month:	February	
	ADV GRP - 550 (BRDDIS)	56.77
		\$ 56.77
Month:	March	
	ADV GRP - 550 (BRDDIS)	56.77
		\$ 56.77
Month:	April	
	ADV GRP - 550 (BRDDIS)	67.50
		\$ 67.50
Month:	May	
	ADV GRP - 550 (BRDDIS)	67.50
		\$ 67.50
Month:	June	
	ADV GRP - 550 (BRDDIS)	53.65
		\$ 53.65
		\$ 756.72
Full Account Code 001-1247-252-0000-000000-000-00-000 GENERAL SPECIFIC LEARNING DISABLED LIFE - NONCERT.		
Month:	July	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	August	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	September	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	October	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	November	
	LIFE - SP ED	8.80

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 8.80
Month:	December	
	LIFE - SP ED	\$ 8.80
		\$ 8.80
Month:	January	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	February	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	March	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	April	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	May	
	LIFE - SP ED	8.80
		\$ 8.80
Month:	June	
	LIFE - SP ED	8.80
		\$ 8.80
		\$ 105.60
Full Account Code 001-1247-510-0000-000000-200-00-000 GENERAL SPECIFIC LEARNING DISABLED GENERAL SUPPLIES		
Month:	September	
	Balance Ball Chair (3)	239.85
		\$ 239.85
Month:	October	
	I-Ready Diagnostic and Instruction Reading Per Student License - 1 year Quote # 132350.2	300.00
		\$ 300.00
Month:	December	
	High School Dictionary & Thesaurus 10 Copies of each 6 Book holders	323.57
		\$ 323.57
		\$ 863.42
Full Account Code 001-1251-119-0000-000000-100-00-000 GENERAL BILINGUAL OTHER CERTIFICATED		

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	September	
	Payroll - pay date 09/01/17.	\$ 312.50
	Payroll - pay date 09/15/17.	332.50
	Void payroll check - 533568	(312.50)
	Payroll - pay date 09/01/17.	312.50
		\$ 645.00
Month:	October	
	Payroll - pay date 10/01/17.	312.50
	Payroll - pay date 10/15/17.	312.50
		\$ 625.00
Month:	November	
	Payroll - pay date 11/15/17.	312.50
	Payroll - pay date 11/01/17.	312.50
		\$ 625.00
Month:	December	
	Payroll - pay date 12/15/17.	312.50
	Payroll - pay date 12/08/17.	312.50
	Payroll - pay date 12/01/17.	312.50
		\$ 937.50
Month:	June	
	LEP Grant	(1,572.95)
		\$ (1,572.95)
		\$ 1,259.55
Full Account Code 001-1251-141-0000-000000-000-00-000 GENERAL BILINGUAL REGULAR - NONCERT.		
Month:	January	
	Payroll - pay date 01/01/17.	45.00
	Payroll - pay date 01/15/17.	76.60
		\$ 121.60
Month:	February	
	Payroll - pay date 02/01/17.	20.00
		\$ 20.00
		\$ 141.60
Full Account Code 001-1251-511-0000-000000-100-00-000 GENERAL BILINGUAL CLASSROOM SUPPLIES		
Month:	August	
	#C6541500	83.05
	Grades K-1 LAS Links Placement Book	
	Shipping and Handling	28.24
	#C6541900	83.05
		\$ 194.34

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 194.34
Full Account Code 001-1270-213-0000-000000-000-00-000 GENERAL DISADVANTAGED YOUTH SOCIAL SECURITY-CERT.		
Month:	September	
	MEDICARE - 692 (BRDDIS)	\$ 15.14
	MEDICARE - 692 (BRDDIS)	37.21
		\$ 52.35
		\$ 52.35
Full Account Code 001-1270-241-0000-000000-000-00-000 GENERAL DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.		
Month:	September	
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	October	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 97.56
Month:	November	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 97.56
Month:	December	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 97.56
		\$ 1,356.48
Full Account Code 001-1270-471-0000-000000-000-00-000 GENERAL DISADVANTAGED YOUTH TUITION PD - DISTR IN-STATE		
Month:	July	
	FY 18 BILLINGS \$38.00 per student per week day.	38.00
		\$ 38.00
Month:	August	
	FY 18 BILLINGS \$38.00 per student per week day.	608.00
		\$ 608.00
Month:	September	
	FY 18 BILLINGS \$38.00 per student per week day.	1,178.00
		\$ 1,178.00
Month:	October	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	FY 18 BILLINGS \$38.00 per student per week day.	\$ 152.00
		\$ 152.00
Month:	December	
	FY 18 BILLINGS \$38.00 per student per week day.	114.00
	FY 18 BILLINGS \$38.00 per student per week day.	38.00
		\$ 152.00
Month:	February	
	FY 17 BILLINGS \$38.00 per student per week day.	190.00
		\$ 190.00
Month:	April	
	FY 17 BILLINGS \$38.00 per student per week day.	646.00
		\$ 646.00
Month:	May	
	FY 17 BILLINGS \$38.00 per student per week day.	760.00
		\$ 760.00
Month:	June	
	FY 17 BILLINGS \$38.00 per student per week day.	836.00
		\$ 836.00
		\$ 4,560.00
Full Account Code 001-1280-111-0000-000000-100-15-000 GENERAL PRESCHOOL REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	3,137.54
	Payroll - pay date 07/01/17.	3,137.54
		\$ 6,275.08
Month:	August	
	Payroll - pay date 08/01/17.	3,137.54
	Payroll - pay date 08/15/17.	3,137.58
		\$ 6,275.12
Month:	September	
	Payroll - pay date 09/15/17.	3,155.73
	Payroll - pay date 09/01/17.	3,155.73
		\$ 6,311.46
Month:	October	
	Payroll - pay date 10/15/17.	3,155.73
	Payroll - pay date 10/01/17.	3,155.73

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 6,311.46
Month:	November	
	Payroll - pay date 11/15/17.	\$ 3,155.73
	Payroll - pay date 11/01/17.	3,155.73
		\$ 6,311.46
Month:	December	
	Payroll - pay date 12/15/17.	3,155.73
	Payroll - pay date 12/01/17.	3,155.73
	Payroll - pay date 12/08/17.	1,136.07
		\$ 7,447.53
Month:	January	
	Payroll - pay date 01/15/17.	3,399.61
	Payroll - pay date 01/01/17.	8,172.49
		\$ 11,572.10
Month:	February	
	Payroll - pay date 02/01/17.	3,399.61
	Payroll - pay date 02/15/17.	3,399.61
		\$ 6,799.22
Month:	March	
	Payroll - pay date 03/01/17.	(22,691.79)
	Payroll - pay date 03/15/17.	1,970.64
		\$ (20,721.15)
Month:	April	
	Payroll - pay date 04/15/17.	4,860.36
	Payroll - pay date 04/01/17.	4,860.36
		\$ 9,720.72
Month:	May	
	Payroll - pay date 05/01/17.	4,860.36
	Payroll - pay date 05/15/17.	4,860.36
		\$ 9,720.72
Month:	June	
	Payroll - pay date 06/01/17.	4,860.36
	E/C per grant budget	975.28
	E/C per grant budget	(975.28)
	E/C per grant budget	975.28
	Payroll - pay date 06/15/17.	4,860.34
		\$ 10,695.98
		\$ 66,719.70

Full Account Code 001-1280-141-0000-000000-100-15-000 GENERAL PRESCHOOL REGULAR - NONCERT.

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	July	
	Payroll - pay date 07/15/17.	\$ 1,022.91
	Payroll - pay date 07/01/17.	1,022.91
		\$ 2,045.82
Month:	August	
	Payroll - pay date 08/15/17.	1,022.91
	Payroll - pay date 08/01/17.	1,022.91
		\$ 2,045.82
Month:	September	
	Payroll - pay date 09/15/17.	735.51
	Payroll - pay date 09/01/17.	735.51
		\$ 1,471.02
Month:	October	
	Payroll - pay date 10/15/17.	735.51
	Payroll - pay date 10/01/17.	735.51
		\$ 1,471.02
Month:	November	
	Payroll - pay date 11/01/17.	735.51
	Payroll - pay date 11/15/17.	735.51
		\$ 1,471.02
Month:	December	
	Payroll - pay date 12/15/17.	735.51
	Payroll - pay date 12/01/17.	735.51
	Payroll - pay date 12/08/17.	256.38
		\$ 1,727.40
Month:	March	
	Payroll - pay date 03/15/17.	524.42
	Payroll - pay date 03/01/17.	7,249.04
		\$ 7,773.46
Month:	April	
	Payroll - pay date 04/15/17.	2,002.11
	Payroll - pay date 04/01/17.	1,795.55
		\$ 3,797.66
Month:	May	
	Payroll - pay date 05/15/17.	1,022.91
	Payroll - pay date 05/01/17.	1,022.91
		\$ 2,045.82
Month:	June	
	Payroll - pay date 06/01/17.	1,022.91
	Payroll - pay date 06/15/17.	1,022.91

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 2,045.82
		\$ 25,894.86
Full Account Code 001-1280-142-0000-000000-100-00-000 GENERAL PRESCHOOL TEMPORARY - NONCERT.		
Month:	January	
	Payroll - pay date 01/01/17.	\$ 163.20
	Payroll - pay date 01/15/17.	163.20
		\$ 326.40
Month:	February	
	Payroll - pay date 02/01/17.	163.20
	Payroll - pay date 02/15/17.	163.20
		\$ 326.40
Month:	March	
	Payroll - pay date 03/01/17.	163.20
	Payroll - pay date 03/15/17.	163.20
		\$ 326.40
Month:	April	
	Payroll - pay date 04/01/17.	(979.20)
	Payroll - pay date 04/15/17.	(979.20)
		\$ (1,958.40)
		\$ (979.20)
Full Account Code 001-1280-211-0000-000000-100-00-000 GENERAL PRESCHOOL STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	931.38
		\$ 931.38
Month:	August	
	BD. SHARE, CERTIFIED 08/17	907.25
		\$ 907.25
Month:	September	
	BD. SHARE, CERTIFIED 09/17	859.37
		\$ 859.37
Month:	October	
	BD. SHARE, CERTIFIED 10/17	807.26
		\$ 807.26
Month:	November	
	BD. SHARE, CERTIFIED 11/17	812.12
		\$ 812.12
Month:	December	
	BD. SHARE, CERTIFIED 12/17	799.48
		\$ 799.48

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	January	
	BD. SHARE, CERTIFIED 01/17	\$ 1,512.68
		\$ 1,512.68
Month:	February	
	BD. SHARE, CERTIFIED 02/17	888.10
		\$ 888.10
Month:	March	
	BD. SHARE, CERTIFIED 03/17	(2,762.52)
		\$ (2,762.52)
Month:	April	
	BD. SHARE, CERTIFIED 04/17	1,313.13
		\$ 1,313.13
Month:	May	
	BD. SHARE, CERTIFIED 05/17	1,299.94
		\$ 1,299.94
Month:	June	
	BD. SHARE, CERTIFIED 06/17	1,436.61
		\$ 1,436.61
		\$ 8,804.80
Full Account Code 001-1280-213-0000-000000-100-00-000 GENERAL PRESCHOOL SOCIAL SECURITY-CERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	44.59
	MEDICARE - 692 (BRDDIS)	44.59
		\$ 89.18
Month:	August	
	MEDICARE - 692 (BRDDIS)	44.59
	MEDICARE - 692 (BRDDIS)	44.60
		\$ 89.19
Month:	September	
	MEDICARE - 692 (BRDDIS)	44.06
	MEDICARE - 692 (BRDDIS)	44.89
		\$ 88.95
Month:	October	
	MEDICARE - 692 (BRDDIS)	44.89
	MEDICARE - 692 (BRDDIS)	44.89
		\$ 89.78
Month:	November	
	MEDICARE - 692 (BRDDIS)	44.89
	MEDICARE - 692 (BRDDIS)	47.06

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	December	\$ 91.95
	MEDICARE - 692 (BRDDIS)	\$ 44.02
	MEDICARE - 692 (BRDDIS)	16.47
	MEDICARE - 692 (BRDDIS)	44.08
		\$ 104.57
Month:	January	
	MEDICARE - 692 (BRDDIS)	47.94
	MEDICARE - 692 (BRDDIS)	118.05
		\$ 165.99
Month:	February	
	MEDICARE - 692 (BRDDIS)	48.44
	MEDICARE - 692 (BRDDIS)	48.46
		\$ 96.90
Month:	March	
	MEDICARE - 692 (BRDDIS)	28.04
	MEDICARE - 692 (BRDDIS)	(26.51)
		\$ 1.53
Month:	April	
	MEDICARE - 692 (BRDDIS)	69.17
	MEDICARE - 692 (BRDDIS)	69.17
		\$ 138.34
Month:	May	
	MEDICARE - 692 (BRDDIS)	69.12
	MEDICARE - 692 (BRDDIS)	69.12
		\$ 138.24
Month:	June	
	MEDICARE - 692 (BRDDIS)	69.12
	MEDICARE - 692 (BRDDIS)	69.12
		\$ 138.24
		\$ 1,232.86
Full Account Code 001-1280-221-0000-000000-100-00-000 GENERAL PRESCHOOL SERS EMPLOYERS SHARE		
Month:	July	
	BD. SHARE, NON-CERTIFIED 07/17	395.55
		\$ 395.55
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	375.15
		\$ 375.15
Month:	September	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Pre-Sch	\$ 3,892.93
	BD. SHARE, NON-CERTIFIED 09/17	236.77
		\$ 4,129.70
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	242.41
		\$ 242.41
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	225.97
		\$ 225.97
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	210.44
		\$ 210.44
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	44.07
		\$ 44.07
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	46.28
		\$ 46.28
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	984.19
		\$ 984.19
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	236.43
		\$ 236.43
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	267.83
		\$ 267.83
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	383.16
		\$ 383.16
		\$ 7,541.18
Full Account Code 001-1280-223-0000-000000-100-00-000 GENERAL PRESCHOOL SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	14.07
	MEDICARE - 692 (BRDDIS)	14.07
		\$ 28.14
Month:	August	
	MEDICARE - 692 (BRDDIS)	14.07
	MEDICARE - 692 (BRDDIS)	14.07

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 28.14
Month:	September	
	MEDICARE - 692 (BRDDIS)	\$ 10.18
	MEDICARE - 692 (BRDDIS)	10.18
		\$ 20.36
Month:	October	
	MEDICARE - 692 (BRDDIS)	10.18
	MEDICARE - 692 (BRDDIS)	10.18
		\$ 20.36
Month:	November	
	MEDICARE - 692 (BRDDIS)	10.18
	MEDICARE - 692 (BRDDIS)	10.18
		\$ 20.36
Month:	December	
	MEDICARE - 692 (BRDDIS)	3.72
	MEDICARE - 692 (BRDDIS)	10.17
	MEDICARE - 692 (BRDDIS)	10.17
		\$ 24.06
Month:	January	
	MEDICARE - 692 (BRDDIS)	2.28
	MEDICARE - 692 (BRDDIS)	2.22
		\$ 4.50
Month:	February	
	MEDICARE - 692 (BRDDIS)	2.22
	MEDICARE - 692 (BRDDIS)	2.22
		\$ 4.44
Month:	March	
	MEDICARE - 692 (BRDDIS)	102.14
	MEDICARE - 692 (BRDDIS)	9.53
		\$ 111.67
Month:	April	
	MEDICARE - 692 (BRDDIS)	14.13
	MEDICARE - 692 (BRDDIS)	11.08
		\$ 25.21
Month:	May	
	MEDICARE - 692 (BRDDIS)	14.13
	MEDICARE - 692 (BRDDIS)	14.07
		\$ 28.20
Month:	June	
	MEDICARE - 692 (BRDDIS)	14.13

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 14.08
		\$ 28.21
		\$ 343.65
Full Account Code 001-1280-241-0000-000000-100-00-000 GENERAL PRESCHOOL MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	
	HDHP - 609 (BRDDIS)	733.92
	DENTAL - 606 (BRDDIS)	224.40
	VISION - 613 (BRDDIS)	38.78
		\$ 997.10
Month:	August	
	DENTAL - 606 (BRDDIS)	233.88
	HDHP - 609 (BRDDIS)	733.92
	VISION - 613 (BRDDIS)	18.66
		\$ 986.46
Month:	September	
	HDHP - 609 (BRDDIS)	733.92
	DENTAL - 606 (BRDDIS)	233.88
	VISION - 613 (BRDDIS)	41.53
		\$ 1,009.33
Month:	October	
	DENTAL - 606 (BRDDIS)	136.32
	HDHP - 609 (BRDDIS)	980.23
	VISION - 613 (BRDDIS)	20.35
		\$ 1,136.90
Month:	November	
	VISION - 613 (BRDDIS)	22.88
	HDHP - 609 (BRDDIS)	535.76
	DENTAL - 606 (BRDDIS)	145.04
		\$ 703.68
Month:	December	
	DENTAL - 606 (BRDDIS)	145.04
	VISION - 613 (BRDDIS)	22.88
	HDHP - 609 (BRDDIS)	535.76
		\$ 703.68
Month:	January	
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	9.33
	HSA - 570 (BRDDIS)	948.72
	HDHP - 609 (BRDDIS)	366.96

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,402.45
Month:	February	
	DENTAL - 606 (BRDDIS)	\$ 146.96
	HDHP - 609 (BRDDIS)	366.96
	VISION - 613 (BRDDIS)	29.45
		\$ 543.37
Month:	March	
	VISION - 613 (BRDDIS)	29.45
	DENTAL - 606 (BRDDIS)	155.84
	HDHP - 609 (BRDDIS)	477.79
		\$ 663.08
Month:	April	
	VISION - 613 (BRDDIS)	29.45
	DENTAL - 606 (BRDDIS)	155.84
	HDHP - 609 (BRDDIS)	477.79
		\$ 663.08
Month:	May	
	HDHP - 609 (BRDDIS)	786.83
	VISION - 613 (BRDDIS)	39.88
	DENTAL - 606 (BRDDIS)	228.21
		\$ 1,054.92
Month:	June	
	DENTAL - 606 (BRDDIS)	226.63
	E/C per grant budget	(992.62)
	HDHP - 609 (BRDDIS)	764.88
	E/C per grant budget	(992.62)
	E/C per grant budget	(992.64)
	E/C per grant budget	992.62
	E/C per grant budget	992.62
	VISION - 613 (BRDDIS)	39.42
	E/C per grant budget	0.02
		\$ 38.31
		\$ 9,902.36
Full Account Code 001-1280-242-0000-000000-100-00-000 GENERAL PRESCHOOL LIFE - CERT.		
Month:	July	
	LIFE - PS TCH	4.40
	Pre School	8.80
		\$ 13.20
Month:	August	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	LIFE - PS TCH	\$ 4.40
	Pre School	8.80
		\$ 13.20
Month:	September	
	LIFE - PS TCH	4.40
	Pre School	8.80
		\$ 13.20
Month:	October	
	Pre School	8.80
	LIFE - PS TCH	4.40
		\$ 13.20
Month:	November	
	Pre School	13.20
		\$ 13.20
Month:	December	
	Pre School	13.20
		\$ 13.20
Month:	February	
	Pre School	8.80
	adj PS account	44.00
		\$ 52.80
Month:	March	
	Pre School	8.80
		\$ 8.80
Month:	April	
	Pre School	8.80
		\$ 8.80
Month:	May	
	Pre School	8.80
		\$ 8.80
Month:	June	
	Pre School	8.80
		\$ 8.80
		\$ 167.20
Full Account Code 001-1280-249-0000-000000-000-00-000 GENERAL PRESCHOOL OTHER INSURANCE BENS - CERT		
Month:	July	
	total error adj	(0.08)
	ADV GRP - J Rupp non Stretch	50.06
	e/c PS a/c J FORD	11.54

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	e/c LD a?c Ford	\$ (11.54)
		\$ 49.98
Month:	September	
	ADV GRP - 550 (BRDDIS)	21.71
		\$ 21.71
Month:	October	
	ADV GRP - 550 (BRDDIS)	21.71
		\$ 21.71
Month:	November	
	ADV GRP - 550 (BRDDIS)	21.50
		\$ 21.50
Month:	December	
	ADV GRP - 550 (BRDDIS)	21.71
		\$ 21.71
Month:	January	
	ADV GRP - 550 (BRDDIS)	58.44
		\$ 58.44
Month:	February	
	ADV GRP - 550 (BRDDIS)	15.63
		\$ 15.63
Month:	March	
	ADV GRP - 550 (BRDDIS)	15.63
		\$ 15.63
Month:	April	
	ADV GRP - 550 (BRDDIS)	5.95
		\$ 5.95
		\$ 232.26
Full Account Code 001-1280-251-0000-000000-100-00-000 GENERAL PRESCHOOL MEDICAL/HOSPITALIZATION-NONCRT		
Month:	July	
	BREPP	21.27
	BREPP	1,021.14
	pre sch-b repp	81.84
		\$ 1,124.25
Month:	August	
	pre sch-b repp	81.84
	BREPP	21.27
	BREPP	1,021.14
		\$ 1,124.25
		\$ 2,248.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-1280-252-0000-000000-100-00-000 GENERAL PRESCHOOL LIFE - NONCERT.		
Month:	July	
	LIFE - PS AST TCH	\$ 4.40
		\$ 4.40
Month:	August	
	LIFE - PS AST TCH	4.40
		\$ 4.40
Month:	September	
	LIFE - PS AST TCH	4.40
		\$ 4.40
Month:	October	
	LIFE - PS AST TCH	4.40
		\$ 4.40
Month:	November	
	LIFE - PS AST TCH	4.40
	Adj Pilbeam to Borer Error	(17.60)
		\$ (13.20)
Month:	December	
	correct Pilbeam to Borer Error	22.00
	LIFE - PS AST TCH	4.40
		\$ 26.40
		\$ 30.80
Full Account Code 001-1280-411-0000-000000-000-00-000 GENERAL PRESCHOOL INSTRUCTION SERVICES		
Month:	June	
	ECE Preschool Super Costs	1,545.34
	ECE Preschool Super Costs	1,574.94
	Preschool Excess Cost	(7,117.73)
	ECE Preschool Super Costs	(1,545.34)
	ECE Preschool Super Costs	(1,545.34)
	ECE Preschool Super Costs	(1,574.94)
		\$ (8,663.07)
		\$ (8,663.07)
Full Account Code 001-1280-511-0000-000000-100-00-000 GENERAL PRESCHOOL CLASSROOM SUPPLIES		
Month:	August	
	Classroom supplies	76.58
	Classroom supplies	131.86
	Classroom supplies	407.29
	Handwriting without tears	
	Oriental Trading	
	Amazon	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	White Sentence Strips	\$ 3.99
	Giant Ink Pads 5 color sets	27.99
	Handwriting without Tears	213.84
	Books, Slate Chalk Board and little chalk bits	
	Educational Insights	24.29
	AlphaMagnets	
	Amazon.com	
	Classroom supplies	102.88
	Yellow gallon temptra paint	15.99
	Classroom supplies	112.93
	PC13-710 (set of 10) 1" thick mats	239.00
	White gallon temptra paint	15.99
	Shipping/Handling	4.19
	Red gallon temptra paint	15.99
	Blue gallon temptra paint	15.99
	Shipping/Handling	44.01
	PC20536 5" sq Beanbags	19.90
		\$ 1,472.71
Month:	September	
	Snack items	119.02
	Preschool	
	Preschool - Classroom supplies	31.17
		\$ 150.19
Month:	October	
	Field Trip to Johnston's Apple Orchard	180.00
	Classroom Supplies	25.80
	Snack items	139.39
	Preschool	
	Preschool - Classroom supplies	130.35
		\$ 475.54
Month:	November	
	Snack items	173.90
	Preschool	
	Filters Classroom mood	39.19
	Tranquil Blue - Set of 4	
		\$ 213.09
Month:	December	
	Snack items	140.34
	Preschool	
		\$ 140.34

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	January	
	Snack items	\$ 39.42
	Preschool	
		\$ 39.42
Month:	February	
	Snack items	19.81
	Preschool	
	Snack items	22.58
	Preschool	
	Music Curriculum for Preschool	124.81
	- GIA Publ	
	Snack items	29.15
	Preschool	
	Snack items	23.00
	Preschool	
	Music supplies - preschool	61.95
	from Music is Elementary	
		\$ 281.30
Month:	March	
	Snack items	138.31
	Preschool	
		\$ 138.31
Month:	May	
	Snack items	47.16
	Preschool	
		\$ 47.16
Month:	June	
	Learning A-Z tax refund	(7.97)
	Snack items	69.91
	Preschool	
		\$ 61.94
		\$ 3,020.00
Full Account Code 001-1290-411-0000-000000-000-00-000 GENERAL OTHER SPECIAL INSTRUCTION INSTRUCTION SERVICES		
Month:	June	
	Para Professional	27,990.10
		\$ 27,990.10
		\$ 27,990.10
Full Account Code 001-1290-475-0000-000000-000-00-000 GENERAL OTHER SPECIAL INSTRUCTION SPECIAL ED PAYMENTS		
Month:	July	
	ODE - Scholarship choice	1,000.00
	ODE - Scholarship choice	1,000.00
		\$ 2,000.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	August	
	ODE - Scholarship choice	\$ 1,000.00
	ODE - Scholarship choice	1,142.86
		\$ 2,142.86
Month:	September	
	ODE - Scholarship choice	1,142.86
	ODE - Scholarship choice	1,142.86
		\$ 2,285.72
Month:	October	
	ODE - Scholarship choice	1,142.86
	ODE - Scholarship choice	1,142.86
		\$ 2,285.72
Month:	November	
	ODE - Scholarship choice	1,142.86
	ODE - Scholarship choice	942.86
		\$ 2,085.72
Month:	December	
	ODE - Scholarship choice	942.86
	ODE - Scholarship choice	942.86
		\$ 1,885.72
Month:	January	
	ODE - Scholarship choice	1,162.50
	ODE - Scholarship choice	1,162.50
		\$ 2,325.00
Month:	February	
	ODE - Scholarship choice	1,162.50
	ODE - Scholarship choice	1,162.50
		\$ 2,325.00
Month:	March	
	ODE - Scholarship choice	1,162.50
	ODE - Scholarship choice	1,162.50
		\$ 2,325.00
Month:	April	
	ODE - Scholarship choice	1,162.49
	ODE - Scholarship choice	1,162.50
		\$ 2,324.99
Month:	May	
	ODE - Scholarship choice	1,162.49
	ODE - Scholarship choice	1,162.50
		\$ 2,324.99

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	ODE - Scholarship choice	\$ 1,162.50
	ODE - Scholarship choice	1,162.49
		\$ 2,324.99
		\$ 26,635.71
Full Account Code 001-1310-111-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	1,871.05
	Payroll - pay date 07/01/17.	1,871.05
		\$ 3,742.10
Month:	August	
	Payroll - pay date 08/15/17.	1,871.08
	Payroll - pay date 08/01/17.	1,871.05
		\$ 3,742.13
Month:	September	
	Payroll - pay date 09/01/17.	2,250.04
	Payroll - pay date 09/15/17.	2,250.04
		\$ 4,500.08
Month:	October	
	Payroll - pay date 10/01/17.	2,250.04
	Payroll - pay date 10/15/17.	2,250.04
		\$ 4,500.08
Month:	November	
	Payroll - pay date 11/01/17.	2,250.04
	Payroll - pay date 11/15/17.	2,250.04
		\$ 4,500.08
Month:	December	
	Payroll - pay date 12/01/17.	2,250.04
	Payroll - pay date 12/15/17.	2,250.04
	Payroll - pay date 12/08/17.	810.02
		\$ 5,310.10
Month:	January	
	Payroll - pay date 01/15/17.	1,871.05
	Payroll - pay date 01/01/17.	1,402.62
		\$ 3,273.67
Month:	February	
	Payroll - pay date 02/01/17.	1,871.05
	Payroll - pay date 02/15/17.	1,871.05
		\$ 3,742.10

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	
	Payroll - pay date 03/15/17.	\$ 1,871.05
	Payroll - pay date 03/01/17.	1,871.05
		\$ 3,742.10
Month:	April	
	Payroll - pay date 04/01/17.	1,871.05
	Payroll - pay date 04/15/17.	1,871.05
		\$ 3,742.10
Month:	May	
	Payroll - pay date 05/01/17.	1,871.05
	Payroll - pay date 05/15/17.	1,871.05
		\$ 3,742.10
Month:	June	
	Payroll - pay date 06/01/17.	1,871.05
	Payroll - pay date 06/15/17.	1,871.05
		\$ 3,742.10
		\$ 48,278.74
Full Account Code 001-1310-211-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	555.42
		\$ 555.42
Month:	August	
	BD. SHARE, CERTIFIED 08/17	541.04
		\$ 541.04
Month:	September	
	BD. SHARE, CERTIFIED 09/17	612.73
		\$ 612.73
Month:	October	
	BD. SHARE, CERTIFIED 10/17	204.33
	BD. SHARE, CERTIFIED 10/17	575.58
		\$ 779.91
Month:	November	
	BD. SHARE, CERTIFIED 11/17	579.04
		\$ 579.04
Month:	December	
	BD. SHARE, CERTIFIED 12/17	570.03
		\$ 570.03
Month:	January	
	BD. SHARE, CERTIFIED 01/17	427.93

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 427.93
Month:	February	
	BD. SHARE, CERTIFIED 02/17	\$ 488.78
		\$ 488.78
Month:	March	
	BD. SHARE, CERTIFIED 03/17	498.89
		\$ 498.89
Month:	April	
	BD. SHARE, CERTIFIED 04/17	505.50
		\$ 505.50
Month:	May	
	BD. SHARE, CERTIFIED 05/17	500.43
		\$ 500.43
Month:	June	
	Ag Ed 5th Quarter	584.62
	STRS 5th Qtr	19.95
	BD. SHARE, CERTIFIED 06/17	553.04
	STRS 5th Qtr	(19.95)
	STRS 5th Qtr	(19.95)
		\$ 1,117.71
		\$ 7,177.41
Full Account Code 001-1310-213-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-CERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	26.03
	MEDICARE - 692 (BRDDIS)	26.03
		\$ 52.06
Month:	August	
	MEDICARE - 692 (BRDDIS)	26.02
	MEDICARE - 692 (BRDDIS)	26.03
		\$ 52.05
Month:	September	
	MEDICARE - 692 (BRDDIS)	31.55
	MEDICARE - 692 (BRDDIS)	31.55
		\$ 63.10
Month:	October	
	MEDICARE - 692 (BRDDIS)	52.62
	MEDICARE - 692 (BRDDIS)	31.60
		\$ 84.22
Month:	November	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 33.70
	MEDICARE - 692 (BRDDIS)	31.55
	MEDICARE - 692 (BRDDIS)	0.86
		\$ 66.11
Month:	December	
	MEDICARE - 692 (BRDDIS)	31.53
	MEDICARE - 692 (BRDDIS)	31.60
	MEDICARE - 692 (BRDDIS)	11.75
		\$ 74.88
Month:	January	
	MEDICARE - 692 (BRDDIS)	19.30
	MEDICARE - 692 (BRDDIS)	26.03
		\$ 45.33
Month:	February	
	MEDICARE - 692 (BRDDIS)	26.03
	MEDICARE - 692 (BRDDIS)	26.03
		\$ 52.06
Month:	March	
	MEDICARE - 692 (BRDDIS)	26.03
	MEDICARE - 692 (BRDDIS)	26.03
		\$ 52.06
Month:	April	
	MEDICARE - 692 (BRDDIS)	26.03
	MEDICARE - 692 (BRDDIS)	26.03
		\$ 52.06
Month:	May	
	MEDICARE - 692 (BRDDIS)	26.03
	MEDICARE - 692 (BRDDIS)	86.42
		\$ 112.45
Month:	June	
	MEDICARE - 692 (BRDDIS)	26.03
	MEDICARE - 692 (BRDDIS)	26.03
		\$ 52.06
		\$ 758.44
Full Account Code 001-1310-241-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,063.80
Month:	August	
	DENTAL - 606 (BRDDIS)	\$ 77.44
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	September	
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	October	
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	November	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	December	
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	January	
	Insurance Reim - Schultz	(296.65)
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
	HSA - 570 (BRDDIS)	1,409.76
	VISION - 613 (BRDDIS)	20.12
		\$ 2,176.91
Month:	February	
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	March	
	HDHP - 609 (BRDDIS)	966.24

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	VISION - 613 (BRDDIS)	\$ 20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	April	
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	May	
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	June	
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
		\$ 13,878.71
Full Account Code 001-1310-242-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG LIFE - CERT.		
Month:	July	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	August	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	September	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	October	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	November	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	December	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	January	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	LIFE - AG SCI	\$ 4.40
		\$ 4.40
Month:	February	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	March	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	April	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	May	
	LIFE - AG SCI	4.40
		\$ 4.40
Month:	June	
	LIFE - AG SCI	4.40
		\$ 4.40
		\$ 52.80
Full Account Code 001-1310-249-0000-000000-000-00-000 GENERAL SEC REGULAR & INDEPEND PROG OTHER INSURANCE BENS - CERT		
Month:	July	
	ADV GRP - 550 (BRDDIS)	157.52
		\$ 157.52
Month:	August	
	ADV GRP - 550 (BRDDIS)	157.52
		\$ 157.52
Month:	September	
	ADV GRP - 550 (BRDDIS)	157.52
		\$ 157.52
Month:	October	
	ADV GRP - 550 (BRDDIS)	148.82
		\$ 148.82
Month:	November	
	ADV GRP - 550 (BRDDIS)	160.59
		\$ 160.59
Month:	December	
	ADV GRP - 550 (BRDDIS)	148.82
		\$ 148.82
Month:	January	
	ADV GRP - 550 (BRDDIS)	157.52

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	\$ 157.52
	ADV GRP - 550 (BRDDIS)	\$ 157.52
		\$ 157.52
Month:	March	
	ADV GRP - 550 (BRDDIS)	157.52
		\$ 157.52
Month:	April	
	ADV GRP - 550 (BRDDIS)	157.52
		\$ 157.52
Month:	May	
	ADV GRP - 550 (BRDDIS)	157.52
		\$ 157.52
Month:	June	
	ADV GRP - 550 (BRDDIS)	157.52
		\$ 157.52
		\$ 1,875.91
Full Account Code 001-1310-260-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP AG SCI	192.77
		\$ 192.77
		\$ 192.77
Full Account Code 001-1310-430-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG TRAVEL MILEAGE/MEETING EXPENSE		
Month:	August	
	Yearly Membership rate increase	15.00
		\$ 15.00
Month:	October	
	Hotel Cost	1,337.62
	1251: Student Cost	
	208.50 Teacher cost split with Edgerton	
	Gas For Convention	223.00
		\$ 1,560.62
Month:	November	
	National Convention	(280.00)
	National Convention	1,494.00
	Payroll - pay date 11/15/17.	61.35
		\$ 1,275.35
Month:	February	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Test Review	\$ 45.00
		\$ 45.00
Month:	May	
	State Convention Registration: Adult	28.00
	State Convention Registration: Student	775.00
		\$ 803.00
Month:	June	
	Summer Conference and Membership	430.00
	Travel/Mileage - fuel to conference	43.19
	hotel for summer conference	331.35
		\$ 804.54
		\$ 4,503.51
Full Account Code 001-1310-510-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG GENERAL SUPPLIES		
Month:	July	
	Supplies for the classroom	57.60
	Supplies for the classroom	1,430.00
	Supplies for the classroom	49.96
	Supplies for the classroom	317.25
	Supplies for the classroom	175.50
	Supplies for the classroom	8.91
	Supplies for the classroom	24.98
		\$ 2,064.20
Month:	August	
	CareerSafe OSHA 10 course	275.00
	Fuel for FFA/Ag Activities	84.14
	Display mount #DT-TV-12	549.00
		\$ 908.14
Month:	September	
	Fuel for FFA/Ag Activities	98.97
		\$ 98.97
Month:	October	
	Classroom Supplies	15.23
	Parli Pro Books	97.00
	Cabinet for computer in the shop	512.39
	Greenhand Conference.	120.00
		\$ 744.62

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	Fuel for FFA/Ag Activities	\$ 44.75
	Supplies and Equipment for Shop.	4,166.38
	Classroom Supplies	6.99
	State & National FFA Membership	238.00
	Classroom Supplies	(15.23)
		\$ 4,440.89
Month:	December	
	Supplies and Equipment for Shop.	19.96
	Fuel for FFA/Ag Activities	64.13
	Metal Supplies	71.00
		\$ 155.09
Month:	February	
	Wood For shop projects	205.77
	Classroom Supplies	14.90
	Dissection Supplies	126.40
	Supplies for Projects	159.82
		\$ 506.89
Month:	March	
	Supplies for shop	27.96
		\$ 27.96
Month:	May	
	Supplies for Projects	131.54
	Convention Shirts	240.00
	Lumber and supplies for TACKLE gardens	381.80
	Copier Repair	125.00
	Paper Jam and cleaned	
		\$ 878.34
Month:	June	
	9 Yds. Top soil for raised beds with Delivery	553.25
	Welding Supplies/ New Welder	2,239.49
	Welding Supplies	155.00
	Classroom Supplies	56.46
	Welding Supplies	608.46
	Leadership Camp	832.50
	Supplies for shop	306.37
	Welding Supplies/ New Welder	71.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 4,823.03
		\$ 14,648.13
Full Account Code 001-1310-582-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG FUEL		
Month:	July	
	Fuel Expense	\$ 39.36
		\$ 39.36
Month:	October	
	Fuel for Truck	51.91
	FFA Activities	
		\$ 51.91
		\$ 91.27
Full Account Code 001-1310-645-0000-010000-200-00-000 GENERAL SEC REGULAR & INDEPEND PROG CAPITALIZED EQUIPMENT		
Month:	August	
	AET Subscription	295.00
	Supplies for classroom	134.37
	AET Subscription	265.00
	Various classroom activities	81.26
		\$ 775.63
Month:	September	
	Shelving Units for Shop	1,673.82
	Supplies for the shop	40.97
		\$ 1,714.79
Month:	October	
	Various classroom activities	30.89
	Four Station Workbench with vise	9,461.52
	Supplies and equipment for the classroom.	46.98
	Shipping and Handling	831.13
		\$ 10,370.52
Month:	November	
	Various classroom activities	80.40
		\$ 80.40
Month:	December	
	Supplies and equipment for the classroom.	17.33
		\$ 17.33
Month:	February	
	Women In Ag Conference	270.00
	Registration	
		\$ 270.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	April	
	New Hand tools for shop	\$ 117.96
	Tower Garden Set Up (Perkins Grant)	2,221.90
	Steel for senior projects	110.00
		\$ 2,449.86
Month:	May	
	Supplies for Senior Projects.	620.58
	2016 Ford F-250 Crew Cab Pickup VIN#1FT7W2B60GEC24196	16,000.00
		\$ 16,620.58
Month:	June	
	Supplies for Senior Projects.	253.41
	Fridge for the classroom	479.00
	Women In Ag Conference Registration	(270.00)
		\$ 462.41
		\$ 32,761.52
Full Account Code 001-1920-113-0000-000000-100-00-000 GENERAL STUDENT INTERVENTION SERVICES SUPPLEMENTAL - CERT.		
Month:	February	
	Payroll - pay date 02/15/17.	440.00
	Payroll - pay date 02/01/17.	440.00
		\$ 880.00
Month:	March	
	Payroll - pay date 03/15/17.	370.00
	Payroll - pay date 03/01/17.	200.00
		\$ 570.00
Month:	April	
	Payroll - pay date 04/01/17.	480.00
	Payroll - pay date 04/15/17.	190.00
		\$ 670.00
Month:	May	
	Payroll - pay date 05/01/17.	160.00
		\$ 160.00
		\$ 2,280.00
Full Account Code 001-1920-211-0000-000000-100-00-000 GENERAL STUDENT INTERVENTION SERVICES STRS EMPLOYER'S SHARE		
Month:	February	
	BD. SHARE, CERTIFIED 02/17	114.94
		\$ 114.94

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	
	BD. SHARE, CERTIFIED 03/17	\$ 75.99
		\$ 75.99
Month:	April	
	BD. SHARE, CERTIFIED 04/17	90.51
		\$ 90.51
Month:	May	
	BD. SHARE, CERTIFIED 05/17	21.40
		\$ 21.40
		\$ 302.84
Full Account Code 001-1920-213-0000-000000-100-00-000 GENERAL STUDENT INTERVENTION SERVICES SOCIAL SECURITY-CERT.		
Month:	February	
	MEDICARE - 692 (BRDDIS)	6.19
	MEDICARE - 692 (BRDDIS)	6.21
		\$ 12.40
Month:	March	
	MEDICARE - 692 (BRDDIS)	5.20
	MEDICARE - 692 (BRDDIS)	2.85
		\$ 8.05
Month:	April	
	MEDICARE - 692 (BRDDIS)	6.80
	MEDICARE - 692 (BRDDIS)	2.71
		\$ 9.51
Month:	May	
	MEDICARE - 692 (BRDDIS)	2.25
		\$ 2.25
		\$ 32.21
Full Account Code 001-1990-111-0000-000000-200-00-000 GENERAL OTHER INSTRUCTION REGULAR - CERT.		
Month:	October	
	Payroll - pay date 10/15/17.	320.00
	Payroll - pay date 10/01/17.	360.00
		\$ 680.00
Month:	November	
	Payroll - pay date 11/15/17.	340.00
	Payroll - pay date 11/01/17.	160.00
		\$ 500.00
Month:	December	
	Payroll - pay date 12/15/17.	100.00
	Payroll - pay date 12/01/17.	160.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 260.00
		\$ 1,440.00
Full Account Code 001-1990-113-0000-000000-000-00-000 GENERAL OTHER INSTRUCTION SUPPLEMENTAL - CERT.		
Month:	December	
	Payroll - pay date 12/15/17.	\$ 50.00
		\$ 50.00
		\$ 50.00
Full Account Code 001-1990-479-0000-000000-000-00-000 GENERAL OTHER INSTRUCTION OTHER TUITION PAYMENTS		
Month:	April	
	JV14 HB455 tuition	1,177.65
		\$ 1,177.65
		\$ 1,177.65
Full Account Code 001-1990-490-0000-000000-000-00-000 GENERAL OTHER INSTRUCTION OTHER PURCHASED SERVICES		
Month:	June	
	Volunteer - BCI	27.50
		\$ 27.50
		\$ 27.50
Full Account Code 001-2110-844-0000-000000-100-00-000 GENERAL DIREC. OF SUPP SERV - PUPILS COUNTY BD OF ED CONTRIBUTION		
Month:	June	
	ESC - County Formula Deduct	1,332.50
		\$ 1,332.50
		\$ 1,332.50
Full Account Code 001-2110-844-0000-000000-200-00-000 GENERAL DIREC. OF SUPP SERV - PUPILS COUNTY BD OF ED CONTRIBUTION		
Month:	June	
	ESC - County Formula Dedut	1,332.50
		\$ 1,332.50
		\$ 1,332.50
Full Account Code 001-2120-111-0000-000000-100-00-000 GENERAL GUIDANCE SERVICE REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	1,250.08
	Payroll - pay date 07/15/17.	1,250.08
		\$ 2,500.16
Month:	August	
	Payroll - pay date 08/01/17.	1,250.08
	Payroll - pay date 08/15/17.	1,250.04
		\$ 2,500.12
Month:	September	
	Payroll - pay date 09/15/17.	1,304.79

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 09/01/17.	\$ 2,489.68
		\$ 3,794.47
Month:	October	
	Payroll - pay date 10/15/17.	1,304.79
	Payroll - pay date 10/01/17.	1,304.79
		\$ 2,609.58
Month:	November	
	Payroll - pay date 11/15/17.	1,304.79
	Payroll - pay date 11/01/17.	1,304.79
		\$ 2,609.58
Month:	December	
	Payroll - pay date 12/01/17.	1,304.79
	Payroll - pay date 12/15/17.	1,304.79
	Payroll - pay date 12/08/17.	469.72
		\$ 3,079.30
Month:	January	
	Payroll - pay date 01/15/17.	1,250.08
	Payroll - pay date 01/01/17.	1,250.08
		\$ 2,500.16
Month:	February	
	Payroll - pay date 02/01/17.	1,817.69
	Payroll - pay date 02/15/17.	1,250.08
		\$ 3,067.77
Month:	March	
	Payroll - pay date 03/01/17.	1,250.08
	Payroll - pay date 03/15/17.	1,250.08
		\$ 2,500.16
Month:	April	
	Payroll - pay date 04/01/17.	1,250.08
	Payroll - pay date 04/15/17.	1,250.08
		\$ 2,500.16
Month:	May	
	Payroll - pay date 05/15/17.	1,250.08
	Payroll - pay date 05/01/17.	1,493.34
		\$ 2,743.42
Month:	June	
	Payroll - pay date 06/15/17.	1,574.43
	Payroll - pay date 06/01/17.	1,250.08
		\$ 2,824.51
		\$ 33,229.39

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2120-111-0000-000000-200-00-000 GENERAL GUIDANCE SERVICE REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	\$ 1,250.09
	Payroll - pay date 07/01/17.	1,250.09
		\$ 2,500.18
Month:	August	
	Payroll - pay date 08/15/17.	1,250.05
	Payroll - pay date 08/01/17.	1,250.09
		\$ 2,500.14
Month:	September	
	Payroll - pay date 09/15/17.	1,304.79
	Payroll - pay date 09/01/17.	2,489.69
		\$ 3,794.48
Month:	October	
	Payroll - pay date 10/01/17.	1,304.79
	Payroll - pay date 10/15/17.	1,304.79
		\$ 2,609.58
Month:	November	
	Payroll - pay date 11/01/17.	1,304.79
	Payroll - pay date 11/15/17.	1,304.79
		\$ 2,609.58
Month:	December	
	Payroll - pay date 12/08/17.	469.73
	Payroll - pay date 12/01/17.	1,304.79
	Payroll - pay date 12/15/17.	1,304.79
		\$ 3,079.31
Month:	January	
	Payroll - pay date 01/01/17.	1,250.09
	Payroll - pay date 01/15/17.	1,250.09
		\$ 2,500.18
Month:	February	
	Payroll - pay date 02/01/17.	1,817.69
	Payroll - pay date 02/15/17.	1,250.09
		\$ 3,067.78
Month:	March	
	Payroll - pay date 03/01/17.	1,250.09
	Payroll - pay date 03/15/17.	1,250.09
		\$ 2,500.18
Month:	April	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 04/01/17.	\$ 1,250.09
	Payroll - pay date 04/15/17.	1,250.09
		\$ 2,500.18
Month:	May	
	Payroll - pay date 05/15/17.	1,250.09
	Payroll - pay date 05/01/17.	1,493.35
		\$ 2,743.44
Month:	June	
	Payroll - pay date 06/15/17.	1,574.43
	Payroll - pay date 06/01/17.	1,250.09
		\$ 2,824.52
		\$ 33,229.55
Full Account Code 001-2120-211-0000-000000-000-00-000 GENERAL GUIDANCE SERVICE STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	742.17
		\$ 742.17
Month:	August	
	BD. SHARE, CERTIFIED 08/17	722.94
		\$ 722.94
Month:	September	
	BD. SHARE, CERTIFIED 09/17	1,033.32
		\$ 1,033.32
Month:	October	
	BD. SHARE, CERTIFIED 10/17	667.55
		\$ 667.55
Month:	November	
	BD. SHARE, CERTIFIED 11/17	671.57
		\$ 671.57
Month:	December	
	BD. SHARE, CERTIFIED 12/17	661.12
		\$ 661.12
Month:	January	
	BD. SHARE, CERTIFIED 01/17	653.63
		\$ 653.63
Month:	February	
	BD. SHARE, CERTIFIED 02/17	801.41
		\$ 801.41
Month:	March	
	BD. SHARE, CERTIFIED 03/17	666.64

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: April		\$ 666.64
	BD. SHARE, CERTIFIED 04/17	\$ 675.47
		\$ 675.47
Month: May		733.75
	BD. SHARE, CERTIFIED 05/17	\$ 733.75
		834.86
		\$ 834.86
		\$ 8,864.43
Full Account Code 001-2120-213-0000-000000-000-00-000 GENERAL GUIDANCE SERVICE SOCIAL SECURITY-CERT.		
Month: July		35.20
	MEDICARE - 692 (BRDDIS)	35.20
		\$ 70.40
Month: August		35.20
	MEDICARE - 692 (BRDDIS)	35.20
		\$ 70.40
Month: September		36.79
	MEDICARE - 692 (BRDDIS)	71.15
		\$ 107.94
Month: October		36.79
	MEDICARE - 692 (BRDDIS)	36.79
		\$ 73.58
Month: November		36.79
	MEDICARE - 692 (BRDDIS)	36.79
		\$ 73.58
Month: December		13.62
	MEDICARE - 692 (BRDDIS)	36.77
		36.77
		\$ 87.16
Month: January		35.20
	MEDICARE - 692 (BRDDIS)	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 35.20
		\$ 70.40
Month:	February	
	MEDICARE - 692 (BRDDIS)	51.66
	MEDICARE - 692 (BRDDIS)	35.20
		\$ 86.86
Month:	March	
	MEDICARE - 692 (BRDDIS)	35.20
	MEDICARE - 692 (BRDDIS)	35.20
		\$ 70.40
Month:	April	
	MEDICARE - 692 (BRDDIS)	35.20
	MEDICARE - 692 (BRDDIS)	35.20
		\$ 70.40
Month:	May	
	MEDICARE - 692 (BRDDIS)	42.26
	MEDICARE - 692 (BRDDIS)	35.20
		\$ 77.46
Month:	June	
	MEDICARE - 692 (BRDDIS)	44.61
	MEDICARE - 692 (BRDDIS)	35.20
		\$ 79.81
		\$ 938.39
Full Account Code 001-2120-241-0000-000000-000-00-000 GENERAL GUIDANCE SERVICE MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	August	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,063.80
Month:	September	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,063.80

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	October	
	VISION - 613 (BRDDIS)	\$ 20.12
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,063.80
Month:	November	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	December	
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	January	
	HDHP - 609 (BRDDIS)	966.24
	HSA - 570 (BRDDIS)	3,300.00
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 4,363.80
Month:	February	
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	March	
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	April	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	May	
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,063.80
Month:	June	
	VISION - 613 (BRDDIS)	\$ 20.12
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,063.80
		\$ 16,065.60
Full Account Code 001-2120-242-0000-000000-000-00-000 GENERAL GUIDANCE SERVICE LIFE - CERT.		
Month:	July	
	LIFE - GUID	4.40
		\$ 4.40
Month:	August	
	LIFE - GUID	4.40
		\$ 4.40
Month:	September	
	LIFE - GUID	4.40
		\$ 4.40
Month:	October	
	LIFE - GUID	4.40
		\$ 4.40
Month:	November	
	LIFE - GUID	4.40
		\$ 4.40
Month:	December	
	LIFE - GUID	4.40
		\$ 4.40
Month:	January	
	LIFE - GUID	4.40
		\$ 4.40
Month:	February	
	LIFE - GUID	4.40
		\$ 4.40
Month:	March	
	LIFE - GUID	4.40
		\$ 4.40
Month:	April	
	LIFE - GUID	4.40
		\$ 4.40
Month:	May	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	LIFE - GUID	\$ 4.40
		\$ 4.40
Month:	June	
	LIFE - GUID	4.40
		\$ 4.40
		\$ 52.80
Full Account Code 001-2120-260-0000-000000-000-00-000 GENERAL GUIDANCE SERVICE INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP GUIDANCE	356.35
		\$ 356.35
		\$ 356.35
Full Account Code 001-2120-416-0000-000000-200-00-000 GENERAL GUIDANCE SERVICE DATA PROCESSING SERVICES		
Month:	March	
	Complete BAttery Text Booklets	493.50
	Grade 2 & 3 Level 12 & 13	
	Shipping/Handling	46.05
		\$ 539.55
Month:	April	
	Data scoring	25.00
		\$ 25.00
		\$ 564.55
Full Account Code 001-2120-430-0000-000000-200-00-000 GENERAL GUIDANCE SERVICE TRAVEL MILEAGE/MEETING EXPENSE		
Month:	March	
	Mileage Reimbursement	341.33
	August 2016-March 3, 2017	
		\$ 341.33
		\$ 341.33
Full Account Code 001-2123-519-0000-000000-000-00-000 GENERAL APPRAISAL SERVICES OTHER GENERAL SUPPLIES		
Month:	December	
	Shipping	62.50
	Gifted Testing Scoring	628.08
		\$ 690.58
Month:	February	
	Gifted Scoring Services and Reporting	36.72
	Shipping	40.50
	Gifted Scoring Services and Reporting	407.97
		\$ 485.19
		\$ 1,175.77

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2130-413-0000-000000-000-00-000 GENERAL HEALTH SERVICES HEALTH SERVICES		
Month:	August	
	FY 18 NURSE SERVICES	\$ 5,738.00
		\$ 5,738.00
		\$ 5,738.00
Full Account Code 001-2130-514-0000-000000-100-00-000 GENERAL HEALTH SERVICES HEALTH & HYGIENE SUPPLIES		
Month:	August	
	bandaids, ice packs, alcohol	75.65
	wipes, thermometer ear caps	
	and underwear	
		\$ 75.65
		\$ 75.65
Full Account Code 001-2130-514-0000-000000-200-00-000 GENERAL HEALTH SERVICES HEALTH & HYGIENE SUPPLIES		
Month:	October	
	Lice Treatment Kits for	48.86
	students	
		\$ 48.86
Month:	February	
	Personal Hygiene Products	91.51
		\$ 91.51
Month:	April	
	Lice Treatments	44.75
	Lice Treatments	26.58
		\$ 71.33
		\$ 211.70
Full Account Code 001-2140-411-0000-000000-000-00-000 GENERAL PSYCHOLOGICAL SERVICES INSTRUCTION SERVICES		
Month:	October	
	ESC - Psychologist Services	7,400.12
		\$ 7,400.12
Month:	November	
	ESC - Psychologist Services	7,400.12
	ESC - Psychologist Services	7,400.12
		\$ 14,800.24
Month:	December	
	ESC - Psychologist Services	7,400.12
	ESC - Psychologist Services	7,400.12
		\$ 14,800.24
Month:	June	
	Psychologist Prof	(1,998.68)
		\$ (1,998.68)

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 35,001.92
Full Account Code 001-2150-411-0000-000000-000-00-000 GENERAL SPEECH PATHOLOGY & AUDIOLOGY INSTRUCTION SERVICES		
Month:	January	
	ESC -Speech Services	\$ 5,942.79
	ESC -Speech Services	5,942.79
		\$ 11,885.58
Month:	February	
	ESC -Speech Services	5,942.79
	ESC -Speech Services	5,942.79
		\$ 11,885.58
Month:	March	
	ESC -Speech Services	5,942.79
	ESC -Speech Services	5,942.78
		\$ 11,885.57
Month:	April	
	ESC -Speech Services	5,942.79
		\$ 5,942.79
Month:	June	
	Speech Impairment Prof	(653.61)
		\$ (653.61)
		\$ 40,945.91
Full Account Code 001-2172-411-0000-000000-000-00-000 GENERAL ATTENDANCE SERVICES INSTRUCTION SERVICES		
Month:	June	
	Fulton Co Attendance Serv	1,430.86
		\$ 1,430.86
		\$ 1,430.86
Full Account Code 001-2174-141-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/15/17.	697.01
	Payroll - pay date 07/01/17.	697.01
		\$ 1,394.02
Month:	August	
	Payroll - pay date 08/15/17.	696.99
	Payroll - pay date 08/01/17.	697.01
		\$ 1,394.00
Month:	September	
	Payroll - pay date 09/15/17.	972.52
	Payroll - pay date 09/01/17.	972.52
		\$ 1,945.04

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	October	
	Payroll - pay date 10/01/17.	\$ 931.81
	Payroll - pay date 10/15/17.	972.52
		\$ 1,904.33
Month:	November	
	Payroll - pay date 11/01/17.	972.52
	Payroll - pay date 11/15/17.	972.52
		\$ 1,945.04
Month:	December	
	Payroll - pay date 12/01/17.	972.52
	Payroll - pay date 12/15/17.	972.52
	Payroll - pay date 12/08/17.	350.11
		\$ 2,295.15
Month:	January	
	Payroll - pay date 01/15/17.	697.01
	Payroll - pay date 01/01/17.	697.01
		\$ 1,394.02
Month:	February	
	Payroll - pay date 02/15/17.	697.01
	Payroll - pay date 02/01/17.	697.01
		\$ 1,394.02
Month:	March	
	Payroll - pay date 03/01/17.	697.01
	Payroll - pay date 03/15/17.	697.01
		\$ 1,394.02
Month:	April	
	Payroll - pay date 04/15/17.	697.01
	Payroll - pay date 04/01/17.	697.01
		\$ 1,394.02
Month:	May	
	Payroll - pay date 05/15/17.	697.01
	Payroll - pay date 05/01/17.	697.01
		\$ 1,394.02
Month:	June	
	Payroll - pay date 06/01/17.	697.01
	Payroll - pay date 06/15/17.	697.01
		\$ 1,394.02
		\$ 19,241.70

Full Account Code 001-2174-152-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES PERSONAL LEAVE - NONCERT.

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: June		
	Payroll - pay date 06/15/17.	\$ 50.00
		\$ 50.00
		\$ 50.00
Full Account Code 001-2174-221-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES SERS EMPLOYERS SHARE		
Month: July		
	BD. SHARE, NON-CERTIFIED 07/17	269.53
		\$ 269.53
Month: August		
	BD. SHARE, NON-CERTIFIED 08/17	255.62
		\$ 255.62
Month: September		
	BD. SHARE, NON-CERTIFIED 09/17	313.06
	EMIS	313.00
		\$ 626.06
Month: October		
	BD. SHARE, NON-CERTIFIED 10/17	313.82
		\$ 313.82
Month: November		
	BD. SHARE, NON-CERTIFIED 11/17	298.78
		\$ 298.78
Month: December		
	BD. SHARE, NON-CERTIFIED 12/17	279.61
		\$ 279.61
Month: January		
	BD. SHARE, NON-CERTIFIED 01/17	188.22
		\$ 188.22
Month: February		
	BD. SHARE, NON-CERTIFIED 02/17	197.66
		\$ 197.66
Month: March		
	BD. SHARE, NON-CERTIFIED 03/17	169.38
		\$ 169.38
Month: April		
	BD. SHARE, NON-CERTIFIED 04/17	179.20
		\$ 179.20
Month: May		
	BD. SHARE, NON-CERTIFIED 05/17	182.50
		\$ 182.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	\$ 270.45
		\$ 270.45
		\$ 3,230.83
Full Account Code 001-2174-223-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	9.49
	MEDICARE - 692 (BRDDIS)	9.49
		\$ 18.98
Month:	August	
	MEDICARE - 692 (BRDDIS)	9.49
	MEDICARE - 692 (BRDDIS)	9.49
		\$ 18.98
Month:	September	
	MEDICARE - 692 (BRDDIS)	13.34
	MEDICARE - 692 (BRDDIS)	13.34
		\$ 26.68
Month:	October	
	MEDICARE - 692 (BRDDIS)	13.34
	MEDICARE - 692 (BRDDIS)	12.78
		\$ 26.12
Month:	November	
	MEDICARE - 692 (BRDDIS)	13.34
	MEDICARE - 692 (BRDDIS)	13.34
		\$ 26.68
Month:	December	
	MEDICARE - 692 (BRDDIS)	13.33
	MEDICARE - 692 (BRDDIS)	5.08
	MEDICARE - 692 (BRDDIS)	13.60
		\$ 32.01
Month:	January	
	MEDICARE - 692 (BRDDIS)	9.71
	MEDICARE - 692 (BRDDIS)	9.49
		\$ 19.20
Month:	February	
	MEDICARE - 692 (BRDDIS)	9.49
	MEDICARE - 692 (BRDDIS)	9.49
		\$ 18.98
Month:	March	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 9.49
	MEDICARE - 692 (BRDDIS)	10.53
		\$ 20.02
Month:	April	
	MEDICARE - 692 (BRDDIS)	9.49
	MEDICARE - 692 (BRDDIS)	9.71
		\$ 19.20
Month:	May	
	MEDICARE - 692 (BRDDIS)	9.49
	MEDICARE - 692 (BRDDIS)	9.71
		\$ 19.20
Month:	June	
	MEDICARE - 692 (BRDDIS)	9.71
	MEDICARE - 692 (BRDDIS)	10.21
		\$ 19.92
		\$ 265.97
Full Account Code 001-2174-251-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES MEDICAL/HOSPITALIZATION-NONCRT		
Month:	July	
	HDHP - 609 (BRDDIS)	1,021.14
	DENTAL - 605 (BRDDIS)	81.84
	VIS-NC - 623 (BRDDIS)	21.27
		\$ 1,124.25
Month:	August	
	VIS-NC - 623 (BRDDIS)	21.27
	DENTAL - 605 (BRDDIS)	81.84
	HDHP - 609 (BRDDIS)	1,021.14
		\$ 1,124.25
Month:	September	
	VIS-NC - 623 (BRDDIS)	42.54
	HDHP - 609 (BRDDIS)	2,042.28
	DENTAL - 605 (BRDDIS)	163.68
		\$ 2,248.50
Month:	October	
	DENTAL - 605 (BRDDIS)	147.32
	VIS-NC - 623 (BRDDIS)	38.28
	HDHP - 609 (BRDDIS)	1,838.06
		\$ 2,023.66
Month:	November	
	DENTAL - 605 (BRDDIS)	81.84

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	HDHP - 609 (BRDDIS)	\$ 1,021.14
	VIS-NC - 623 (BRDDIS)	21.27
		\$ 1,124.25
Month:	December	
	HDHP - 609 (BRDDIS)	1,021.14
	VIS-NC - 623 (BRDDIS)	21.27
	DENTAL - 605 (BRDDIS)	81.84
		\$ 1,124.25
Month:	January	
	HDHP - 609 (BRDDIS)	1,021.14
	HSA - 570 (BRDDIS)	2,913.12
	VIS-NC - 623 (BRDDIS)	21.27
	DENTAL - 605 (BRDDIS)	81.84
		\$ 4,037.37
Month:	February	
	DENTAL - 605 (BRDDIS)	81.84
	VIS-NC - 623 (BRDDIS)	21.27
	HDHP - 609 (BRDDIS)	1,021.14
		\$ 1,124.25
Month:	March	
	HDHP - 609 (BRDDIS)	1,021.14
	DENTAL - 605 (BRDDIS)	81.84
	VIS-NC - 623 (BRDDIS)	21.27
		\$ 1,124.25
Month:	April	
	DENTAL - 605 (BRDDIS)	81.84
	VIS-NC - 623 (BRDDIS)	21.27
	HDHP - 609 (BRDDIS)	1,021.14
		\$ 1,124.25
Month:	May	
	DENTAL - 605 (BRDDIS)	163.68
	HDHP - 609 (BRDDIS)	2,042.28
	VIS-NC - 623 (BRDDIS)	42.54
		\$ 2,248.50
Month:	June	
	HDHP - 609 (BRDDIS)	2,042.28
	DENTAL - 605 (BRDDIS)	163.68
	VIS-NC - 623 (BRDDIS)	42.54
		\$ 2,248.50
		\$ 20,676.28

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2174-252-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES LIFE - NONCERT.		
Month:	July	
LIFE - EMIS		\$ 4.40
		\$ 4.40
Month:	August	
LIFE - EMIS		4.40
		\$ 4.40
Month:	September	
LIFE - EMIS		4.40
		\$ 4.40
Month:	October	
LIFE - EMIS		4.40
		\$ 4.40
Month:	November	
LIFE - EMIS		4.40
		\$ 4.40
Month:	December	
LIFE - EMIS		4.40
		\$ 4.40
Month:	January	
ADJ AH P/R DED		(4.80)
LIFE - EMIS		4.40
		\$ (0.40)
Month:	February	
ADJ AH P/R DED		(4.80)
LIFE - EMIS		4.40
		\$ (0.40)
Month:	March	
LIFE - EMIS		4.40
		\$ 4.40
Month:	April	
LIFE - EMIS		4.40
		\$ 4.40
Month:	May	
LIFE - EMIS		4.40
		\$ 4.40
Month:	June	
LIFE - EMIS		4.40
		\$ 4.40

Start Date: 010117

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 43.20
Full Account Code 001-2174-259-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES OTHER INSURANCE BEN - NONCERT.		
Month:	July	
	ADV GRP - 550 (BRDDIS)	\$ 32.24
		\$ 32.24
Month:	August	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	September	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	October	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	November	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	December	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	January	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	February	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	March	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	April	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	May	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
Month:	June	
	ADV GRP - 550 (BRDDIS)	32.24
		\$ 32.24
		\$ 386.88

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2174-430-0000-000000-000-00-000 GENERAL PUPIL ACCOUNTING SERVICES TRAVEL MILEAGE/MEETING EXPENSE		
Month:	September	
Emis meetings		\$ 89.88
Travel - mileage		
		\$ 89.88
Month:	November	
Emis meetings		102.72
Travel - mileage		
		\$ 102.72
Month:	January	
Emis meetings		258.72
Travel - mileage		
		\$ 258.72
Month:	March	
Emis meetings		102.72
Travel - mileage		
		\$ 102.72
Month:	June	
Emis meetings		89.88
Travel - mileage		
		\$ 89.88
		\$ 643.92
Full Account Code 001-2177-411-0000-000000-000-00-000 GENERAL IN-SCHOOL SUSPENSION SERVICES INSTRUCTION SERVICES		
Month:	June	
Opp. School Tuition		27.00
		\$ 27.00
		\$ 27.00
Full Account Code 001-2181-411-0000-000000-000-00-000 GENERAL OCCUPATIONAL/PHYS THERAPY K-6 INSTRUCTION SERVICES		
Month:	June	
ESC -Occup/Physical Therapy		5,942.79
Occ/Phys Ed K-6		6,020.16
		\$ 11,962.95
		\$ 11,962.95
Full Account Code 001-2182-411-0000-000000-000-00-000 GENERAL OCCUPATIONAL/PHYS THERAPY 7-12 INSTRUCTION SERVICES		
Month:	June	
Occ/Phys Ed 7-12		5,858.83
		\$ 5,858.83
		\$ 5,858.83
Full Account Code 001-2211-411-0000-000000-000-00-000 GENERAL SERVICE AREA DIRECTION INSTRUCTION SERVICES		
Month:	June	

Start Date: 010117

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	E/C per grant budget	\$ 17.34
		\$ 17.34
		\$ 17.34
Full Account Code 001-2211-412-0000-000000-000-00-000 GENERAL SERVICE AREA DIRECTION INSTRUCTIONAL IMPROVEMENT		
Month:	October	
	Data Storage for Non-critical Business DATA	801.53
	IEP Anywhere FY 15	661.50
		\$ 1,463.03
Month:	June	
	Spec Ed Sup/IEP	7,542.50
		\$ 7,542.50
		\$ 9,005.53
Full Account Code 001-2212-411-0000-000000-000-00-000 GENERAL INSTRUCT & CURRIC DEVEL SERV INSTRUCTION SERVICES		
Month:	June	
	ESC - Ed Cons Services	5,942.78
	Ed Cons Services	1,726.92
		\$ 7,669.70
		\$ 7,669.70
Full Account Code 001-2213-231-0000-000000-000-00-000 GENERAL INSTRUCT STAFF TRAINING SERV TUITION REIMBURSEMENTS		
Month:	July	
	Cost for High Impact Teaching Course	475.00
	Teaching To Make the Grade Graduate Class	475.00
	High Impact Teaching Graduate Level Class	475.00
	High Impact Teaching Tuition Reimbursement	475.00
	High Impact Teaching (Augustana College) June 19-22	
		\$ 2,375.00
Month:	August	
	Tuition Reimbursement High Impact Teaching	475.00
	Tuition reimbursement	475.00
	Tuition Reimbursement High Impact Teaching (Augustana College) June 19-22	475.00
	Tuition Reimbursement	475.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	High Impact Teaching	
		\$ 1,900.00
Month:	September	
	Tuition Reimbursement	\$ 475.00
	High Impact Teaching	
		\$ 475.00
Month:	March	
	Tuition Reimbursement	559.00
	Courage for the Discouraged	559.00
	Course - Feb 2017	
	Courage for the Discouraged	559.00
	Class - reimbursement	
	Tuition Reimbursement-Walsh	559.00
	University: Courage for the	
	Discouraged	
		\$ 2,236.00
Month:	April	
	Tuition Reimbursement	209.00
	Ashland University	
		\$ 209.00
		\$ 7,195.00
Full Account Code 001-2213-410-0000-000000-000-00-000 GENERAL INSTRUCT STAFF TRAINING SERV PROFESSIONAL & TECHNICAL SERV.		
Month:	August	
	Professional Dev Day	160.00
	Lunch - Staff in service	
		\$ 160.00
Month:	September	
	CT - Training Full Day on	1,399.00
	Clevertouch IFP Training	
		\$ 1,399.00
Month:	October	
	Online Training Services for	2,500.00
	employees	
		\$ 2,500.00
Month:	March	
	GT Ignite	756.00
	Professional Development	
		\$ 756.00
		\$ 4,815.00
Full Account Code 001-2222-510-0000-000000-000-00-000 GENERAL SCHOOL LIBRARY SERVICES GENERAL SUPPLIES		
Month:	December	
	Shipping/Handling	8.95

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Clear Glossy Label Protector Sheets	\$ 68.20
		\$ 77.15
		\$ 77.15
Full Account Code 001-2222-510-0000-000000-200-00-000 GENERAL SCHOOL LIBRARY SERVICES GENERAL SUPPLIES		
Month:	October	
	Shipping	4.50
	1.5mil School Honor Roll	219.00
	Laminating Film 25 500' 1"	
	Clear Glossy laminating film	
		\$ 223.50
		\$ 223.50
Full Account Code 001-2240-111-0014-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.		
Month:	August	
	Payroll - pay date 08/15/17.	1,142.86
		\$ 1,142.86
Month:	September	
	Payroll - pay date 09/01/17.	1,142.86
	Payroll - pay date 09/15/17.	1,142.86
		\$ 2,285.72
Month:	October	
	Payroll - pay date 10/01/17.	1,142.86
	Payroll - pay date 10/15/17.	1,142.86
		\$ 2,285.72
Month:	November	
	Payroll - pay date 11/15/17.	1,142.86
	Payroll - pay date 11/01/17.	1,142.86
		\$ 2,285.72
Month:	December	
	Payroll - pay date 12/01/17.	1,142.86
	Payroll - pay date 12/15/17.	1,142.86
		\$ 2,285.72
Month:	January	
	Payroll - pay date 01/15/17.	1,142.86
	Payroll - pay date 01/01/17.	1,142.86
		\$ 2,285.72
Month:	February	
	Payroll - pay date 02/15/17.	1,142.86
	Payroll - pay date 02/01/17.	1,142.86
		\$ 2,285.72

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	
	Payroll - pay date 03/15/17.	\$ 1,142.86
	Payroll - pay date 03/01/17.	1,142.86
		\$ 2,285.72
Month:	April	
	Payroll - pay date 04/15/17.	1,142.86
	Payroll - pay date 04/01/17.	1,142.86
		\$ 2,285.72
Month:	May	
	Payroll - pay date 05/15/17.	1,142.86
	Payroll - pay date 05/01/17.	1,142.86
		\$ 2,285.72
Month:	June	
	Payroll - pay date 06/15/17.	1,142.80
	NOVA Services	(24,000.00)
	Payroll - pay date 06/01/17.	1,142.86
		\$ (21,714.34)
		\$ 0.00
Full Account Code 001-2240-211-0014-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY STRS EMPLOYER'S SHARE		
Month:	August	
	BD. SHARE, CERTIFIED 08/17	165.23
		\$ 165.23
Month:	September	
	BD. SHARE, CERTIFIED 09/17	311.23
		\$ 311.23
Month:	October	
	BD. SHARE, CERTIFIED 10/17	292.35
		\$ 292.35
Month:	November	
	BD. SHARE, CERTIFIED 11/17	294.11
		\$ 294.11
Month:	December	
	BD. SHARE, CERTIFIED 12/17	245.37
		\$ 245.37
Month:	January	
	BD. SHARE, CERTIFIED 01/17	298.78
		\$ 298.78
Month:	February	
	BD. SHARE, CERTIFIED 02/17	298.55

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 298.55
Month:	March	
	BD. SHARE, CERTIFIED 03/17	\$ 304.73
		\$ 304.73
Month:	April	
	BD. SHARE, CERTIFIED 04/17	308.77
		\$ 308.77
Month:	May	
	BD. SHARE, CERTIFIED 05/17	305.67
		\$ 305.67
Month:	June	
	NOVA services	(3,360.00)
	BD. SHARE, CERTIFIED 06/17	(3,209.13)
		\$ (6,569.13)
		\$ (3,744.34)
Full Account Code 001-2240-213-0014-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.		
Month:	August	
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 16.57
Month:	September	
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14
Month:	October	
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14
Month:	November	
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14
Month:	December	
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14
Month:	January	
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	
	MEDICARE - 692 (BRDDIS)	\$ 16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14
Month:	March	
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14
Month:	April	
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14
Month:	May	
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ 33.14
Month:	June	
	NOVA services	(348.00)
	MEDICARE - 692 (BRDDIS)	16.57
	MEDICARE - 692 (BRDDIS)	16.57
		\$ (314.86)
		\$ (0.03)
Full Account Code 001-2240-260-0014-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	Related Technology	150.00
		\$ 150.00
		\$ 150.00
Full Account Code 001-2240-410-0000-000000-100-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.		
Month:	August	
	School License	699.00
	FY18	
	IXL online Subscription	675.00
	4 subject license	
	FY18	
	Account # A16-1633258	
	Acc. Reader (EL & HS,) Star	4,630.98
	Math (EL,) Star Reading (EL & JH.)	
	Quote # 1795553	
		\$ 6,004.98
Month:	September	

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	IXL online Subscription 4 subject license FY18 Account # A16-1633258	\$ 2,325.00
		\$ 2,325.00
Month:	October	
	Internet Access to Support Wireless Connections	852.92
		\$ 852.92
		\$ 9,182.90
Full Account Code 001-2240-410-0000-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.		
Month:	August	
	Acc. Reader (EL & HS,) Star Math (EL,) Star Reading (EL & JH.) Quote # 1795553	2,420.60
		\$ 2,420.60
Month:	September	
	Streaming License FY 18	750.00
		\$ 750.00
Month:	October	
	Internet Access to Support Wireless Connections	852.92
		\$ 852.92
		\$ 4,023.52
Full Account Code 001-2240-410-0014-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY PROFESSIONAL & TECHNICAL SERV.		
Month:	October	
	Internet Access to Support Wireless Connections	852.92
		\$ 852.92
		\$ 852.92
Full Account Code 001-2240-419-0010-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY OTHER PROFESSIONAL & TECHNICAL		
Month:	July	
	Postage for Chromebook repairs for warranty coverage	85.80
		\$ 85.80
Month:	January	
	Postage for Chromebook repairs for warranty coverage	101.05
		\$ 101.05
Month:	February	
	Postage for Chromebook repairs	42.90

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Postage for Chromebook repairs for warranty coverage	\$ 71.50
		\$ 114.40
Month:	March	
	Postage for Chromebook repairs	57.20
	New Lenovo replacement screens N21	399.90
		\$ 457.10
Month:	April	
	Postage for Chromebook repairs	81.60
		\$ 81.60
Month:	May	
	Postage for Chromebook repairs	57.20
		\$ 57.20
		\$ 897.15
Full Account Code 001-2240-510-0000-000000-100-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES		
Month:	July	
	Computer Supplies	87.69
		\$ 87.69
Month:	August	
	Laminator repair	125.00
		\$ 125.00
Month:	September	
	Ipad 2/3/4 Protective Covers	164.84
	Ipad Air Protective Covers	90.87
		\$ 255.71
Month:	October	
	Computer Supplies	145.50
	Problem Attic Annual Software subscription	795.00
		\$ 940.50
Month:	November	
	Computer Supplies	57.87
		\$ 57.87
Month:	December	
	Computer Supplies	36.96
		\$ 36.96
Month:	February	
	Computer Supplies	228.81
	Quote # 629548	234.00
	Lenovo N21 & N22 chargers	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	\$ 462.81
	Lightning to USB Cable (1m)	\$ 95.00
	Part # MD818ZM/A	
	Quote # 2203881930	
		\$ 95.00
Month:	April	
	Lenovo Chromebook	399.90
	Replacement Screens	
		\$ 399.90
		\$ 2,461.44
Full Account Code 001-2240-510-0000-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES		
Month:	August	
	Quote/Invoice #20170726002	1,309.40
	Please inscribe all covers	
	with:	
	Fayette Local Schools	
	HDMI Cable	37.45
	Quote/Invoice #20170801001	439.10
	Please inscribe all covers	
	with:	
	Fayette Local Schools	
		\$ 1,785.95
Month:	November	
	Computer Supplies	26.70
		\$ 26.70
Month:	February	
	Quote # 629548	1,716.00
	Lenovo N21 & N22 chargers	
	Computer Supplies	109.61
	Computer Supplies	263.40
		\$ 2,089.01
Month:	March	
	Computer supplies	35.49
	Computer Supplies	62.68
		\$ 98.17
Month:	May	
	Computer supplies	29.95
		\$ 29.95
		\$ 4,029.78
Full Account Code 001-2240-510-0014-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY GENERAL SUPPLIES		
Month:	November	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	College Credit Plus Courses Fall Semester 2017	\$ 1,621.00
		\$ 1,621.00
		\$ 1,621.00
Full Account Code 001-2240-644-0000-000000-000-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT		
Month:	July	
	LanSchool Classroom Management	975.00
	Lenovo Thinkpad Yoga 11e	11,661.00
		\$ 12,636.00
		\$ 12,636.00
Full Account Code 001-2240-644-0000-000000-100-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT		
Month:	July	
	39 Clevertouch Plus LUX Series CTPlus45-65	2,437.00
	34 Security SmartMount #SF660	
	2 Flat Planet Cart #SR560M	
	3 Adjustable Table #SCETTA-L	
	Shipping/Handling \$1250.00	
	Quote # 100363	
	LanSchool Classroom Managmenet	1,500.00
	39 Clevertouch Plus LUX Series CTPlus45-65	2,848.50
	34 Security SmartMount #SF660	
	2 Flat Planet Cart #SR560M	
	3 Adjustable Table #SCETTA-L	
	Shipping/Handling \$1250.00	
	Quote # 100363	
	Lenovo N23 Chromebook 4GB	10,740.00
	39 Clevertouch Plus LUX Series CTPlus45-65	52,630.50
	34 Security SmartMount #SF660	
	2 Flat Planet Cart #SR560M	
	3 Adjustable Table #SCETTA-L	
	Shipping/Handling \$1250.00	
	Quote # 100363	
	39 Clevertouch Plus LUX Series CTPlus45-65	52,630.50
	34 Security SmartMount #SF660	
	2 Flat Planet Cart #SR560M	
	3 Adjustable Table #SCETTA-L	
	Shipping/Handling \$1250.00	
	Quote # 100363	
	39 Clevertouch Plus LUX Series CTPlus45-65	2,437.00
	34 Security SmartMount #SF660	
	2 Flat Planet Cart #SR560M	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	3 Adjustable Table #SCETTA-L Shipping/Handling \$1250.00 Quote # 100363	
	39 Clevertouch Plus LUX Series CTPlus45-65	\$ 2,848.50
	34 Security SmartMount #SF660 2 Flat Planet Cart #SR560M 3 Adjustable Table #SCETTA-L Shipping/Handling \$1250.00 Quote # 100363	
		\$ 128,072.00
		\$ 128,072.00
Full Account Code 001-2240-644-0000-000000-200-00-000 GENERAL INSTRUCTION-RELATED TECHNOLOGY TECHNICAL EQUIPMENT		
Month:	August	
	LanSchool Classroom Managmenet	575.00
	Lenovo N23 Chromebook 4GB	3,956.00
		\$ 4,531.00
Month:	January	
	Lenovo N22 Chromebook 4GB Quote # 629477	1,850.00
		\$ 1,850.00
Month:	April	
	Quote # 631096 12 Chromebooks with management console and LanSchool Classroom Mgt	2,858.00
		\$ 2,858.00
		\$ 9,239.00
Full Account Code 001-2290-141-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/15/17.	2,633.33
	Payroll - pay date 07/01/17.	2,633.41
		\$ 5,266.74
Month:	August	
	Payroll - pay date 08/15/17.	2,633.33
	Payroll - pay date 08/01/17.	2,633.33
		\$ 5,266.66
Month:	September	
	Payroll - pay date 09/01/17.	2,633.33
	Payroll - pay date 09/15/17.	2,633.33
		\$ 5,266.66
Month:	October	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 10/15/17.	\$ 2,633.33
	Payroll - pay date 10/01/17.	2,633.33
		\$ 5,266.66
Month:	November	
	Payroll - pay date 11/01/17.	2,633.33
	Payroll - pay date 11/15/17.	2,633.33
		\$ 5,266.66
Month:	December	
	Payroll - pay date 12/15/17.	2,633.33
	Payroll - pay date 12/01/17.	2,633.33
	Payroll - pay date 12/08/17.	948.00
		\$ 6,214.66
Month:	January	
	Payroll - pay date 01/15/17.	2,633.33
	Payroll - pay date 01/01/17.	2,633.33
		\$ 5,266.66
Month:	February	
	Payroll - pay date 02/15/17.	2,633.33
	Payroll - pay date 02/01/17.	2,633.33
		\$ 5,266.66
Month:	March	
	Payroll - pay date 03/01/17.	2,633.33
	Payroll - pay date 03/15/17.	2,633.33
		\$ 5,266.66
Month:	April	
	Payroll - pay date 04/15/17.	2,633.33
	Payroll - pay date 04/01/17.	2,633.33
		\$ 5,266.66
Month:	May	
	Payroll - pay date 05/01/17.	2,633.33
	Payroll - pay date 05/15/17.	2,633.33
		\$ 5,266.66
Month:	June	
	Payroll - pay date 06/15/17.	2,633.33
	Payroll - pay date 06/01/17.	2,633.33
	Tech Services - NOVA	(14,520.00)
		\$ (9,253.34)
		\$ 49,628.00

Full Account Code 001-2290-152-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR PERSONAL LEAVE - NONCERT.

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: June		
Payroll - pay date 06/15/17.		\$ 50.00
		\$ 50.00
		\$ 50.00
Full Account Code 001-2290-221-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR SERS EMPLOYERS SHARE		
Month: July		
BD. SHARE, NON-CERTIFIED 07/17		1,018.30
		\$ 1,018.30
Month: August		
BD. SHARE, NON-CERTIFIED 08/17		965.76
		\$ 965.76
Month: September		
Tech		847.00
BD. SHARE, NON-CERTIFIED 09/17		847.69
		\$ 1,694.69
Month: October		
BD. SHARE, NON-CERTIFIED 10/17		867.90
		\$ 867.90
Month: November		
BD. SHARE, NON-CERTIFIED 11/17		809.02
		\$ 809.02
Month: December		
BD. SHARE, NON-CERTIFIED 12/17		757.10
		\$ 757.10
Month: January		
BD. SHARE, NON-CERTIFIED 01/17		711.11
		\$ 711.11
Month: February		
BD. SHARE, NON-CERTIFIED 02/17		746.78
		\$ 746.78
Month: March		
BD. SHARE, NON-CERTIFIED 03/17		639.94
		\$ 639.94
Month: April		
BD. SHARE, NON-CERTIFIED 04/17		677.01
		\$ 677.01
Month: May		
BD. SHARE, NON-CERTIFIED 05/17		689.48
		\$ 689.48

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	Tech Services - NOVA	\$ (2,032.80)
	BD. SHARE, NON-CERTIFIED 06/17	(1,723.69)
		\$ (3,756.49)
		\$ 5,820.60
Full Account Code 001-2290-223-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	August	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	September	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	October	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	November	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	December	
	MEDICARE - 692 (BRDDIS)	32.79
	MEDICARE - 692 (BRDDIS)	12.44
	MEDICARE - 692 (BRDDIS)	32.79
		\$ 78.02
Month:	January	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	February	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	
	MEDICARE - 692 (BRDDIS)	\$ 32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	April	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	May	
	MEDICARE - 692 (BRDDIS)	32.81
	MEDICARE - 692 (BRDDIS)	32.81
		\$ 65.62
Month:	June	
	MEDICARE - 692 (BRDDIS)	33.54
	Tech Services - NOVA	(210.54)
	MEDICARE - 692 (BRDDIS)	32.81
		\$ (144.19)
		\$ 590.03
Full Account Code 001-2290-251-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR MEDICAL/HOSPITALIZATION-NONCRT		
Month:	July	
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	45.76
	VISION - 613 (BRDDIS)	20.12
		\$ 1,032.12
Month:	August	
	DENTAL - 606 (BRDDIS)	45.76
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
		\$ 1,032.12
Month:	September	
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	45.76
		\$ 1,032.12
Month:	October	
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	45.76
		\$ 1,032.12

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	VISION - 613 (BRDDIS)	\$ 20.12
	DENTAL - 606 (BRDDIS)	45.76
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,032.12
Month:	December	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	45.76
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,032.12
Month:	January	
	DENTAL - 606 (BRDDIS)	45.76
	HSA - 570 (BRDDIS)	1,998.00
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
		\$ 3,030.12
Month:	February	
	DENTAL - 606 (BRDDIS)	45.76
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,032.12
Month:	March	
	DENTAL - 606 (BRDDIS)	45.76
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,032.12
Month:	April	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	45.76
		\$ 1,032.12
Month:	May	
	DENTAL - 606 (BRDDIS)	45.76
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,032.12
Month:	June	
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	45.76
	VISION - 613 (BRDDIS)	20.12

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,032.12
		\$ 14,383.44
Full Account Code 001-2290-252-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR LIFE - NONCERT.		
Month:	July	
LIFE - TECH		\$ 4.40
		\$ 4.40
Month:	August	
LIFE - TECH		4.40
		\$ 4.40
Month:	September	
LIFE - TECH		4.40
		\$ 4.40
Month:	October	
LIFE - TECH		4.40
		\$ 4.40
Month:	November	
LIFE - TECH		4.40
		\$ 4.40
Month:	December	
LIFE - TECH		4.40
		\$ 4.40
Month:	January	
LIFE - TECH		4.40
		\$ 4.40
Month:	February	
LIFE - TECH		4.40
		\$ 4.40
Month:	March	
LIFE - TECH		4.40
		\$ 4.40
Month:	April	
LIFE - TECH		4.40
		\$ 4.40
Month:	May	
LIFE - TECH		4.40
		\$ 4.40
Month:	June	
LIFE - TECH		4.40
		\$ 4.40

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 52.80
Full Account Code 001-2290-259-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR OTHER INSURANCE BEN - NONCERT.		
Month:	July	
	ADV GRP - 550 (BRDDIS)	\$ 108.50
		\$ 108.50
Month:	August	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	September	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	October	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	November	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	December	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	January	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	February	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	March	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	April	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	May	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
Month:	June	
	ADV GRP - 550 (BRDDIS)	108.50
		\$ 108.50
		\$ 1,302.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2290-260-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP TECHNOLOGY	\$ 300.00
		\$ 300.00
		\$ 300.00
Full Account Code 001-2290-410-0000-000000-100-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR PROFESSIONAL & TECHNICAL SERV.		
Month:	July	
	Web Hosting - Annual Fee	1,674.00
		\$ 1,674.00
Month:	March	
	Ipad repairs	79.99
		\$ 79.99
		\$ 1,753.99
Full Account Code 001-2290-410-0000-000000-200-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR PROFESSIONAL & TECHNICAL SERV.		
Month:	July	
	Web Hosting - Annual Fee	1,674.00
		\$ 1,674.00
		\$ 1,674.00
Full Account Code 001-2290-419-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR OTHER PROFESSIONAL & TECHNICAL		
Month:	November	
	Semi-annual ADA Content Scan	1,195.00
	November 1, 2017 - October 31, 2018	
		\$ 1,195.00
		\$ 1,195.00
Full Account Code 001-2290-430-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR TRAVEL MILEAGE/MEETING EXPENSE		
Month:	February	
	Certification ODE - license	90.00
		\$ 90.00
		\$ 90.00
Full Account Code 001-2290-510-0000-000000-000-00-000 GENERAL OTHER SUPPORT SERVICES-INSTR GENERAL SUPPLIES		
Month:	August	
	Replacement Battery	167.92
	UPS unit	
		\$ 167.92
Month:	September	
	Switchcraft 318 AudioStix	86.87
		\$ 86.87
Month:	November	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Lightspeed Relay for Google Chrome license Qty 350	\$ 4,900.00
		\$ 4,900.00
Month:	April	
	SD Cards for Cameras Construction Progress	53.57
		\$ 53.57
Month:	May	
	Website App Published	280.80
		\$ 280.80
Month:	June	
	technical supplies	5.98
		\$ 5.98
		\$ 5,495.14
Full Account Code 001-2310-171-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES COMPENSATION OF BD. MEMBERS		
Month:	December	
	Payroll - pay date 12/15/17.	1,530.00
		\$ 1,530.00
		\$ 1,530.00
Full Account Code 001-2310-223-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES SOCIAL SECURITY-NONCERT.		
Month:	December	
	MEDICARE - 692 (BRDDIS)	22.20
	FICA - 693 (BRDDIS)	57.66
	BD. SHARE, NON-CERTIFIED 12/17	186.39
		\$ 266.25
		\$ 266.25
Full Account Code 001-2310-260-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP BD OF ED	9.78
		\$ 9.78
		\$ 9.78
Full Account Code 001-2310-415-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES MANAGEMENT SERVICES		
Month:	August	
	Policy Development service and maintenance	650.00
		\$ 650.00
Month:	December	
	Policy Development service and	1,423.05

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	maintenance	
		\$ 1,423.05
Month:	June	
	Policy Development service and maintenance	\$ 1,040.05
	Policy Development Service	410.00
		\$ 1,450.05
		\$ 3,523.10
Full Account Code 001-2310-418-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES PROFESSIONAL/LEGAL SERVICES		
Month:	July	
	Legal Services - Miscellaneous	216.00
		\$ 216.00
Month:	August	
	Legal Services - Miscellaneous issues/inquires	24.00
		\$ 24.00
Month:	September	
	Legal Services - Miscellaneous issues/inquires	1,272.00
		\$ 1,272.00
Month:	October	
	Legal Services - Miscellaneous issues/inquires	1,152.00
		\$ 1,152.00
Month:	November	
	Legal Services - Miscellaneous issues/inquires	482.00
		\$ 482.00
Month:	December	
	Legal Services - Personnel	3,317.40
		\$ 3,317.40
Month:	January	
	Legal Services - Miscellaneous	46.00
		\$ 46.00
Month:	February	
	Legal Services - Miscellaneous	48.00
		\$ 48.00
Month:	March	
	Legal Services - Miscellaneous	314.00
		\$ 314.00
Month:	April	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Legal Services - Miscellaneous	\$ 336.00
		\$ 336.00
Month:	May	
	Legal Services - Miscellaneous	555.13
		\$ 555.13
		\$ 7,762.53
Full Account Code 001-2310-430-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES TRAVEL MILEAGE/MEETING EXPENSE		
Month:	September	
	Capital Conference	590.00
	Registration Fee	
		\$ 590.00
Month:	November	
	Sheraton Hotel - Columbus	891.20
	Capital Conference	
	2 rooms - 3 nights	
	Amy Metz-Simon - 4 yrs.	65.00
	Service	
	Board Member	
	David Brinegar - 13 yrs.	10.00
	service Board Member	
	New Plate only	
		\$ 966.20
		\$ 1,556.20
Full Account Code 001-2310-446-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES ADVERTISING		
Month:	February	
	Wanted Ad - Volleyball Coach	6.95
		\$ 6.95
Month:	April	
	Wanted Ad - Asst. Athletic	9.60
	Director, 2 custodians	
		\$ 9.60
Month:	June	
	Wanted Ad - Vans sealed bids	15.20
		\$ 15.20
		\$ 31.75
Full Account Code 001-2310-542-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES PERIODICALS		
Month:	December	
	New name plaques	20.00
	Mat Johnson	
	Terry Kovar	
	Purple	
		\$ 20.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	
	Board Retreat	\$ 54.31
		\$ 54.31
		\$ 74.31
Full Account Code 001-2310-841-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES MEMBRSHP FEES - PROF ORGANZ.		
Month:	December	
	Annual Membership Dues	3,355.00
	January - December 2018	
		\$ 3,355.00
		\$ 3,355.00
Full Account Code 001-2310-890-0000-000000-300-00-000 GENERAL BOARD OF EDUCATION SERVICES MISCELLANEOUS OBJECTS		
Month:	December	
	Cookies - Retiring Board Members	30.00
	Funeral Flowers W. Rodriguez (Veronica Molina's Dad) October 16, 2017	68.00
		\$ 98.00
Month:	May	
	Funeral Flowers Andrew Lichtenwald April 12, 2017	98.00
		\$ 98.00
		\$ 196.00
Full Account Code 001-2411-111-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	4,020.31
	Payroll - pay date 07/01/17.	4,020.31
		\$ 8,040.62
Month:	August	
	Payroll - pay date 08/15/17.	4,072.40
	Payroll - pay date 08/01/17.	4,020.37
		\$ 8,092.77
Month:	September	
	Payroll - pay date 09/15/17.	4,072.40
	Payroll - pay date 09/01/17.	4,072.40
		\$ 8,144.80
Month:	October	
	Payroll - pay date 10/01/17.	4,072.40
	Payroll - pay date 10/15/17.	4,072.40

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 8,144.80
Month:	November	
	Payroll - pay date 11/15/17.	\$ 4,072.40
	Payroll - pay date 11/01/17.	4,072.40
		\$ 8,144.80
Month:	December	
	Payroll - pay date 12/01/17.	4,072.40
	Payroll - pay date 12/08/17.	1,451.06
	Payroll - pay date 12/15/17.	4,072.40
		\$ 9,595.86
Month:	January	
	Payroll - pay date 01/15/17.	4,020.31
	Payroll - pay date 01/01/17.	4,020.31
		\$ 8,040.62
Month:	February	
	Payroll - pay date 02/01/17.	4,020.31
	Payroll - pay date 02/15/17.	4,020.31
		\$ 8,040.62
Month:	March	
	Payroll - pay date 03/01/17.	4,020.31
	Payroll - pay date 03/15/17.	4,020.31
		\$ 8,040.62
Month:	April	
	Payroll - pay date 04/01/17.	4,020.31
	Payroll - pay date 04/15/17.	4,020.31
		\$ 8,040.62
Month:	May	
	Payroll - pay date 05/15/17.	4,020.31
	Payroll - pay date 05/01/17.	4,020.31
		\$ 8,040.62
Month:	June	
	Payroll - pay date 06/01/17.	4,020.31
	Payroll - pay date 06/15/17.	4,020.31
		\$ 8,040.62
		\$ 98,407.37
Full Account Code 001-2411-122-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES PERSONAL LEAVE - CERT.		
Month:	August	
	Payroll - pay date 08/01/17.	270.00
		\$ 270.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 270.00
Full Account Code 001-2411-211-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	\$ 1,193.43
		\$ 1,193.43
Month:	August	
	BD. SHARE, CERTIFIED 08/17	1,209.09
		\$ 1,209.09
Month:	September	
	BD. SHARE, CERTIFIED 09/17	1,109.00
		\$ 1,109.00
Month:	October	
	BD. SHARE, CERTIFIED 10/17	1,041.75
		\$ 1,041.75
Month:	November	
	BD. SHARE, CERTIFIED 11/17	1,048.02
		\$ 1,048.02
Month:	December	
	BD. SHARE, CERTIFIED 12/17	1,030.10
		\$ 1,030.10
Month:	January	
	BD. SHARE, CERTIFIED 01/17	1,051.05
		\$ 1,051.05
Month:	February	
	BD. SHARE, CERTIFIED 02/17	1,050.24
		\$ 1,050.24
Month:	March	
	BD. SHARE, CERTIFIED 03/17	1,071.97
		\$ 1,071.97
Month:	April	
	BD. SHARE, CERTIFIED 04/17	1,086.17
		\$ 1,086.17
Month:	May	
	BD. SHARE, CERTIFIED 05/17	1,075.26
		\$ 1,075.26
Month:	June	
	BD. SHARE, CERTIFIED 06/17	1,188.31
		\$ 1,188.31
		\$ 13,154.39

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2411-212-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP"		
Month:	July	
	STRS/BD - 691 (BRDDIS)	\$ 562.84
	STRS/BD - 691 (BRDDIS)	562.84
		\$ 1,125.68
Month:	August	
	STRS/BD - 691 (BRDDIS)	570.14
	STRS/BD - 691 (BRDDIS)	562.85
		\$ 1,132.99
Month:	September	
	STRS/BD - 691 (BRDDIS)	570.14
	STRS/BD - 691 (BRDDIS)	570.14
		\$ 1,140.28
Month:	October	
	STRS/BD - 691 (BRDDIS)	570.14
	STRS/BD - 691 (BRDDIS)	570.14
		\$ 1,140.28
Month:	November	
	STRS/BD - 691 (BRDDIS)	570.14
	STRS/BD - 691 (BRDDIS)	570.14
		\$ 1,140.28
Month:	December	
	STRS/BD - 691 (BRDDIS)	570.14
	STRS/BD - 691 (BRDDIS)	570.14
	STRS/BD - 691 (BRDDIS)	203.15
		\$ 1,343.43
Month:	January	
	STRS/BD - 691 (BRDDIS)	562.84
	STRS/BD - 691 (BRDDIS)	562.84
		\$ 1,125.68
Month:	February	
	STRS/BD - 691 (BRDDIS)	562.84
	STRS/BD - 691 (BRDDIS)	562.84
		\$ 1,125.68
Month:	March	
	STRS/BD - 691 (BRDDIS)	562.84
	STRS/BD - 691 (BRDDIS)	562.84
		\$ 1,125.68
Month:	April	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	STRS/BD - 691 (BRDDIS)	\$ 562.84
	STRS/BD - 691 (BRDDIS)	562.84
		\$ 1,125.68
Month:	May	
	STRS/BD - 691 (BRDDIS)	562.84
	STRS/BD - 691 (BRDDIS)	562.84
		\$ 1,125.68
Month:	June	
	STRS/BD - 691 (BRDDIS)	562.84
	STRS/BD - 691 (BRDDIS)	562.84
		\$ 1,125.68
		\$ 13,777.02
Full Account Code 001-2411-213-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	58.18
		\$ 232.72
Month:	August	
	BDPUMEDI - 694 (BRDDIS)	58.95
	MEDICARE - 692 (BRDDIS)	58.95
	MEDICARE - 692 (BRDDIS)	62.15
	BDPUMEDI - 694 (BRDDIS)	62.15
		\$ 242.20
Month:	September	
	MEDICARE - 692 (BRDDIS)	59.18
	BDPUMEDI - 694 (BRDDIS)	59.18
	MEDICARE - 692 (BRDDIS)	59.18
	BDPUMEDI - 694 (BRDDIS)	59.18
		\$ 236.72
Month:	October	
	BDPUMEDI - 694 (BRDDIS)	59.18
	MEDICARE - 692 (BRDDIS)	59.18
	MEDICARE - 692 (BRDDIS)	59.18
	BDPUMEDI - 694 (BRDDIS)	59.18
		\$ 236.72
Month:	November	
	MEDICARE - 692 (BRDDIS)	59.18

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BDPUMEDI - 694 (BRDDIS)	\$ 59.18
	MEDICARE - 692 (BRDDIS)	59.18
	BDPUMEDI - 694 (BRDDIS)	59.18
		\$ 236.72
Month:	December	
	MEDICARE - 692 (BRDDIS)	59.18
	MEDICARE - 692 (BRDDIS)	59.18
	BDPUMEDI - 694 (BRDDIS)	21.35
	BDPUMEDI - 694 (BRDDIS)	59.18
	MEDICARE - 692 (BRDDIS)	21.35
	BDPUMEDI - 694 (BRDDIS)	59.18
		\$ 279.42
Month:	January	
	BDPUMEDI - 694 (BRDDIS)	59.15
	BDPUMEDI - 694 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	59.15
		\$ 234.66
Month:	February	
	MEDICARE - 692 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
		\$ 232.72
Month:	March	
	BDPUMEDI - 694 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
		\$ 232.72
Month:	April	
	MEDICARE - 692 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
		\$ 232.72
Month:	May	
	BDPUMEDI - 694 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 58.18
		\$ 232.72
Month:	June	
	MEDICARE - 692 (BRDDIS)	58.18
	MEDICARE - 692 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
	BDPUMEDI - 694 (BRDDIS)	58.18
		\$ 232.72
		\$ 2,862.76
Full Account Code 001-2411-231-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES TUITION REIMBURSEMENTS		
Month:	July	
	Tuition Payment	3,911.24
	Erik Belcher	
	Continued Education	
		\$ 3,911.24
Month:	November	
	Tuition Payment	1,715.31
	Erik Belcher	
	Continued Education	
		\$ 1,715.31
Month:	March	
	Tuition Payment	3,409.38
	Erik Belcher	
	Continued Education	
		\$ 3,409.38
		\$ 9,035.93
Full Account Code 001-2411-241-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	1,098.00
	VISION - 613 (BRDDIS)	22.87
		\$ 1,208.87
Month:	August	
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	1,098.00
	VISION - 613 (BRDDIS)	22.87
		\$ 1,208.87
Month:	September	
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	1,098.00
	VISION - 613 (BRDDIS)	22.87

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	October	\$ 1,208.87
	VISION - 613 (BRDDIS)	\$ 22.87
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	1,098.00
		\$ 1,208.87
Month:	November	
	VISION - 613 (BRDDIS)	22.87
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	1,098.00
		\$ 1,208.87
Month:	December	
	VISION - 613 (BRDDIS)	22.87
	HDHP - 609 (BRDDIS)	1,098.00
	DENTAL - 606 (BRDDIS)	88.00
		\$ 1,208.87
Month:	January	
	HSA - 570 (BRDDIS)	3,116.40
	VISION - 613 (BRDDIS)	22.87
	HDHP - 609 (BRDDIS)	1,098.00
	DENTAL - 606 (BRDDIS)	88.00
		\$ 4,325.27
Month:	February	
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	1,098.00
	VISION - 613 (BRDDIS)	22.87
		\$ 1,208.87
Month:	March	
	DENTAL - 606 (BRDDIS)	88.00
	VISION - 613 (BRDDIS)	22.87
	HDHP - 609 (BRDDIS)	1,098.00
		\$ 1,208.87
Month:	April	
	HDHP - 609 (BRDDIS)	1,098.00
	VISION - 613 (BRDDIS)	22.87
	DENTAL - 606 (BRDDIS)	88.00
		\$ 1,208.87
Month:	May	
	HDHP - 609 (BRDDIS)	1,098.00
	VISION - 613 (BRDDIS)	22.87

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	DENTAL - 606 (BRDDIS)	\$ 88.00
		\$ 1,208.87
Month:	June	
	VISION - 613 (BRDDIS)	22.87
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	1,098.00
		\$ 1,208.87
		\$ 17,622.84
Full Account Code 001-2411-242-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES LIFE - CERT.		
Month:	July	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	August	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	September	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	October	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	November	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	December	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	January	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	February	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	March	
	LIFE - SUPER	5.50
		\$ 5.50
Month:	April	
	LIFE - SUPER	5.50
		\$ 5.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: May		
LIFE - SUPER		\$ 5.50
		\$ 5.50
Month: June		
LIFE - SUPER		5.50
		\$ 5.50
		\$ 66.00
Full Account Code 001-2411-249-0000-000000-000-00-000 GENERAL OFFICE OF THE SUPT. SERVICES OTHER INSURANCE BENS - CERT		
Month: July		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: August		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: September		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: October		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: November		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: December		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: January		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: February		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: March		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: April		
ADV GRP - 550 (BRDDIS)		154.30
		\$ 154.30
Month: May		

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	ADV GRP - 550 (BRDDIS)	\$ 154.30
		\$ 154.30
Month:	June	
	ADV GRP - 550 (BRDDIS)	154.30
		\$ 154.30
		\$ 1,851.60
Full Account Code 001-2411-260-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP SUPER	258.58
		\$ 258.58
		\$ 258.58
Full Account Code 001-2411-430-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES TRAVEL MILEAGE/MEETING EXPENSE		
Month:	September	
	2017 Fall Conference	450.00
		\$ 450.00
Month:	October	
	Fall Workshop	325.00
	Hotel Accommodations	373.66
	OAASFEP Conference	
		\$ 698.66
Month:	December	
	Travel/Mileage	1,767.64
		\$ 1,767.64
Month:	June	
	Travel/Meeting Exp	1,643.52
		\$ 1,643.52
		\$ 4,559.82
Full Account Code 001-2411-510-0000-000000-300-00-000 GENERAL OFFICE OF THE SUPT. SERVICES GENERAL SUPPLIES		
Month:	July	
	Subscription for classroom and office	15.60
	Print Cartridge for office printer HP Laser Q2612A	44.99
		\$ 60.59
		\$ 60.59
Full Account Code 001-2415-416-0000-000000-000-00-000 GENERAL DISTRICT ADMINISTRATION SERV DATA PROCESSING SERVICES		
Month:	August	
	SchoolMessenger Complete School year FY 2018	675.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Unlimited Notification Service	
		\$ 675.00
		\$ 675.00
Full Account Code 001-2421-111-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	\$ 2,708.33
	Payroll - pay date 07/15/17.	2,708.33
		\$ 5,416.66
Month:	August	
	Payroll - pay date 08/01/17.	2,708.41
	Payroll - pay date 08/15/17.	2,916.67
		\$ 5,625.08
Month:	September	
	Payroll - pay date 09/01/17.	2,916.67
	Payroll - pay date 09/15/17.	2,916.67
		\$ 5,833.34
Month:	October	
	Payroll - pay date 10/01/17.	2,916.67
	Payroll - pay date 10/15/17.	2,916.67
		\$ 5,833.34
Month:	November	
	Payroll - pay date 11/15/17.	2,916.67
	Payroll - pay date 11/01/17.	2,916.67
		\$ 5,833.34
Month:	December	
	Payroll - pay date 12/01/17.	2,916.67
	Payroll - pay date 12/08/17.	1,050.00
	Payroll - pay date 12/15/17.	2,916.67
		\$ 6,883.34
Month:	January	
	Payroll - pay date 01/15/17.	2,708.33
	Payroll - pay date 01/01/17.	2,708.33
		\$ 5,416.66
Month:	February	
	Payroll - pay date 02/15/17.	2,708.33
	Payroll - pay date 02/01/17.	2,708.33
		\$ 5,416.66
Month:	March	
	Payroll - pay date 03/15/17.	2,708.33

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 03/01/17.	\$ 2,708.33
		\$ 5,416.66
Month:	April	
	Payroll - pay date 04/15/17.	2,708.33
	Payroll - pay date 04/01/17.	2,708.33
		\$ 5,416.66
Month:	May	
	Payroll - pay date 05/01/17.	2,708.33
	Payroll - pay date 05/15/17.	2,708.33
		\$ 5,416.66
Month:	June	
	Payroll - pay date 06/15/17.	2,708.33
	Payroll - pay date 06/01/17.	2,708.33
		\$ 5,416.66
		\$ 67,925.06
Full Account Code 001-2421-111-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	3,399.75
	Payroll - pay date 07/01/17.	3,399.75
		\$ 6,799.50
Month:	August	
	Payroll - pay date 08/15/17.	3,446.63
	Payroll - pay date 08/01/17.	3,399.75
		\$ 6,846.38
Month:	September	
	Payroll - pay date 09/15/17.	3,446.63
	Payroll - pay date 09/01/17.	3,446.63
		\$ 6,893.26
Month:	October	
	Payroll - pay date 10/01/17.	3,446.63
	Payroll - pay date 10/15/17.	3,446.63
		\$ 6,893.26
Month:	November	
	Payroll - pay date 11/01/17.	3,446.63
	Payroll - pay date 11/15/17.	3,446.63
		\$ 6,893.26
Month:	December	
	Payroll - pay date 12/08/17.	1,240.79
	Payroll - pay date 12/15/17.	3,446.63

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 12/01/17.	\$ 3,446.63
		\$ 8,134.05
Month:	January	
	Payroll - pay date 01/01/17.	3,399.75
	Payroll - pay date 01/15/17.	3,399.75
		\$ 6,799.50
Month:	February	
	Payroll - pay date 02/15/17.	3,399.75
	Payroll - pay date 02/01/17.	3,399.75
		\$ 6,799.50
Month:	March	
	Payroll - pay date 03/15/17.	3,399.75
	Payroll - pay date 03/01/17.	3,399.75
		\$ 6,799.50
Month:	April	
	Payroll - pay date 04/15/17.	3,399.75
	Payroll - pay date 04/01/17.	3,399.75
		\$ 6,799.50
Month:	May	
	Payroll - pay date 05/15/17.	3,399.75
	Payroll - pay date 05/01/17.	3,399.75
		\$ 6,799.50
Month:	June	
	Payroll - pay date 06/15/17.	3,399.75
	Payroll - pay date 06/01/17.	3,399.75
		\$ 6,799.50
		\$ 83,256.71
Full Account Code 001-2421-141-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/15/17.	990.68
	Payroll - pay date 07/01/17.	990.68
		\$ 1,981.36
Month:	August	
	Payroll - pay date 08/15/17.	990.56
	Payroll - pay date 08/01/17.	990.68
		\$ 1,981.24
Month:	September	
	Payroll - pay date 09/15/17.	1,018.04
	Payroll - pay date 09/01/17.	1,018.04

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	October	\$ 2,036.08
	Payroll - pay date 10/01/17.	\$ 1,018.04
	Payroll - pay date 10/15/17.	1,018.04
Month:	November	\$ 2,036.08
	Payroll - pay date 11/15/17.	1,018.04
	Payroll - pay date 11/01/17.	1,018.04
Month:	December	\$ 2,036.08
	Payroll - pay date 12/08/17.	348.35
	Payroll - pay date 12/01/17.	1,018.04
	Payroll - pay date 12/15/17.	1,018.04
Month:	January	\$ 2,384.43
	Payroll - pay date 01/01/17.	990.68
	Payroll - pay date 01/15/17.	990.68
Month:	February	\$ 1,981.36
	Payroll - pay date 02/01/17.	990.68
	Payroll - pay date 02/15/17.	990.68
Month:	March	\$ 1,981.36
	Payroll - pay date 03/01/17.	990.68
	Payroll - pay date 03/15/17.	990.68
Month:	April	\$ 1,981.36
	Payroll - pay date 04/15/17.	990.68
	Payroll - pay date 04/01/17.	990.68
Month:	May	\$ 1,981.36
	Payroll - pay date 05/01/17.	990.68
	Payroll - pay date 05/15/17.	990.68
Month:	June	\$ 1,981.36
	Payroll - pay date 06/01/17.	990.68
	Payroll - pay date 06/15/17.	990.68
		\$ 1,981.36
		\$ 24,343.43

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2421-141-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/01/17.	\$ 823.50
	Payroll - pay date 07/15/17.	823.50
		\$ 1,647.00
Month:	August	
	Payroll - pay date 08/15/17.	823.58
	Payroll - pay date 08/01/17.	823.50
		\$ 1,647.08
Month:	September	
	Payroll - pay date 09/15/17.	918.21
	Payroll - pay date 09/01/17.	918.21
		\$ 1,836.42
Month:	October	
	Payroll - pay date 10/01/17.	918.21
	Payroll - pay date 10/15/17.	918.21
		\$ 1,836.42
Month:	November	
	Payroll - pay date 11/01/17.	918.21
	Payroll - pay date 11/15/17.	918.21
		\$ 1,836.42
Month:	December	
	Payroll - pay date 12/01/17.	918.21
	Payroll - pay date 12/15/17.	918.21
	Payroll - pay date 12/08/17.	330.57
		\$ 2,166.99
Month:	January	
	Payroll - pay date 01/15/17.	823.50
	Payroll - pay date 01/01/17.	823.50
		\$ 1,647.00
Month:	February	
	Payroll - pay date 02/15/17.	823.50
	Payroll - pay date 02/01/17.	823.50
		\$ 1,647.00
Month:	March	
	Payroll - pay date 03/01/17.	823.50
	Payroll - pay date 03/15/17.	823.50
		\$ 1,647.00
Month:	April	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 04/01/17.	\$ 823.50
	Payroll - pay date 04/15/17.	823.50
		\$ 1,647.00
Month:	May	
	Payroll - pay date 05/15/17.	823.50
	Payroll - pay date 05/01/17.	823.50
		\$ 1,647.00
Month:	June	
	Payroll - pay date 06/01/17.	823.50
	Payroll - pay date 06/15/17.	823.50
		\$ 1,647.00
		\$ 20,852.33
Full Account Code 001-2421-142-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - NONCERT.		
Month:	December	
	Payroll - pay date 12/01/17.	64.80
		\$ 64.80
Month:	March	
	Payroll - pay date 03/15/17.	64.80
		\$ 64.80
Month:	April	
	Payroll - pay date 04/15/17.	48.60
	Payroll - pay date 04/01/17.	52.65
		\$ 101.25
Month:	May	
	Payroll - pay date 05/15/17.	64.80
		\$ 64.80
		\$ 295.65
Full Account Code 001-2421-144-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV OVERTIME - NONCERT.		
Month:	February	
	Payroll - pay date 02/01/17.	107.74
		\$ 107.74
Month:	April	
	Payroll - pay date 04/01/17.	88.63
		\$ 88.63
Month:	June	
	Payroll - pay date 06/01/17.	281.52
	Payroll - pay date 06/15/17.	147.71
		\$ 429.23
		\$ 625.60

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2421-152-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV PERSONAL LEAVE - NONCERT.		
Month:	June	
	Payroll - pay date 06/15/17.	\$ 390.00
		\$ 390.00
		\$ 390.00
Full Account Code 001-2421-211-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	1,813.18
		\$ 1,813.18
Month:	August	
	BD. SHARE, CERTIFIED 08/17	1,803.12
		\$ 1,803.12
Month:	September	
	BD. SHARE, CERTIFIED 09/17	1,732.86
		\$ 1,732.86
Month:	October	
	BD. SHARE, CERTIFIED 10/17	1,627.78
		\$ 1,627.78
Month:	November	
	BD. SHARE, CERTIFIED 11/17	1,637.58
		\$ 1,637.58
Month:	December	
	BD. SHARE, CERTIFIED 12/17	1,612.09
		\$ 1,612.09
Month:	January	
	BD. SHARE, CERTIFIED 01/17	1,596.87
		\$ 1,596.87
Month:	February	
	BD. SHARE, CERTIFIED 02/17	1,595.64
		\$ 1,595.64
Month:	March	
	BD. SHARE, CERTIFIED 03/17	1,628.65
		\$ 1,628.65
Month:	April	
	BD. SHARE, CERTIFIED 04/17	1,650.22
		\$ 1,650.22
Month:	May	
	BD. SHARE, CERTIFIED 05/17	1,633.66
		\$ 1,633.66

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	BD. SHARE, CERTIFIED 06/17	\$ 1,805.41
		\$ 1,805.41
		\$ 20,137.06
Full Account Code 001-2421-212-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"		
Month:	July	
	STRS/BD - 691 (BRDDIS)	855.14
	STRS/BD - 691 (BRDDIS)	855.14
		\$ 1,710.28
Month:	August	
	STRS/BD - 691 (BRDDIS)	855.15
	STRS/BD - 691 (BRDDIS)	890.86
		\$ 1,746.01
Month:	September	
	STRS/BD - 691 (BRDDIS)	890.86
	STRS/BD - 691 (BRDDIS)	890.86
		\$ 1,781.72
Month:	October	
	STRS/BD - 691 (BRDDIS)	890.86
	STRS/BD - 691 (BRDDIS)	890.86
		\$ 1,781.72
Month:	November	
	STRS/BD - 691 (BRDDIS)	890.86
	STRS/BD - 691 (BRDDIS)	890.86
		\$ 1,781.72
Month:	December	
	STRS/BD - 691 (BRDDIS)	890.86
	STRS/BD - 691 (BRDDIS)	320.71
	STRS/BD - 691 (BRDDIS)	890.86
		\$ 2,102.43
Month:	January	
	STRS/BD - 691 (BRDDIS)	855.14
	STRS/BD - 691 (BRDDIS)	855.14
		\$ 1,710.28
Month:	February	
	STRS/BD - 691 (BRDDIS)	855.14
	STRS/BD - 691 (BRDDIS)	855.14
		\$ 1,710.28
Month:	March	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	STRS/BD - 691 (BRDDIS)	\$ 855.14
	STRS/BD - 691 (BRDDIS)	855.14
		\$ 1,710.28
Month:	April	
	STRS/BD - 691 (BRDDIS)	855.14
	STRS/BD - 691 (BRDDIS)	855.14
		\$ 1,710.28
Month:	May	
	STRS/BD - 691 (BRDDIS)	855.14
	STRS/BD - 691 (BRDDIS)	855.14
		\$ 1,710.28
Month:	June	
	STRS/BD - 691 (BRDDIS)	855.14
	STRS/BD - 691 (BRDDIS)	855.14
		\$ 1,710.28
		\$ 21,165.56
Full Account Code 001-2421-213-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.		
Month:	July	
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
		\$ 347.96
Month:	August	
	MEDICARE - 692 (BRDDIS)	90.75
	BDPUMEDI - 694 (BRDDIS)	90.75
	MEDICARE - 692 (BRDDIS)	86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
		\$ 355.48
Month:	September	
	BDPUMEDI - 694 (BRDDIS)	90.75
	MEDICARE - 692 (BRDDIS)	90.75
	MEDICARE - 692 (BRDDIS)	90.75
	BDPUMEDI - 694 (BRDDIS)	90.75
		\$ 363.00
Month:	October	
	MEDICARE - 692 (BRDDIS)	90.75
	MEDICARE - 692 (BRDDIS)	90.75
	BDPUMEDI - 694 (BRDDIS)	90.75

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BDPUMEDI - 694 (BRDDIS)	\$ 90.75
		\$ 363.00
Month:	November	
	MEDICARE - 692 (BRDDIS)	90.75
	MEDICARE - 692 (BRDDIS)	90.75
	BDPUMEDI - 694 (BRDDIS)	90.75
	BDPUMEDI - 694 (BRDDIS)	90.75
		\$ 363.00
Month:	December	
	MEDICARE - 692 (BRDDIS)	90.72
	MEDICARE - 692 (BRDDIS)	33.71
	BDPUMEDI - 694 (BRDDIS)	33.71
	MEDICARE - 692 (BRDDIS)	90.72
	BDPUMEDI - 694 (BRDDIS)	90.72
	BDPUMEDI - 694 (BRDDIS)	90.72
		\$ 430.30
Month:	January	
	BDPUMEDI - 694 (BRDDIS)	86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
		\$ 347.96
Month:	February	
	MEDICARE - 692 (BRDDIS)	86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
		\$ 347.96
Month:	March	
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
		\$ 347.96
Month:	April	
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
		\$ 347.96

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	May	
	BDPUMEDI - 694 (BRDDIS)	\$ 86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
		\$ 347.96
Month:	June	
	BDPUMEDI - 694 (BRDDIS)	86.99
	BDPUMEDI - 694 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
	MEDICARE - 692 (BRDDIS)	86.99
		\$ 347.96
		\$ 4,310.50
Full Account Code 001-2421-221-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV SERS EMPLOYERS SHARE		
Month:	July	
	BD. SHARE, NON-CERTIFIED 07/17	701.53
		\$ 701.53
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	665.34
		\$ 665.34
Month:	September	
	Secretaries	623.00
	BD. SHARE, NON-CERTIFIED 09/17	623.29
		\$ 1,246.29
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	638.15
		\$ 638.15
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	594.86
		\$ 594.86
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	562.37
		\$ 562.37
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	489.90
		\$ 489.90
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	529.76
		\$ 529.76

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: March		
	BD. SHARE, NON-CERTIFIED 03/17	\$ 448.75
		\$ 448.75
Month: April		
	BD. SHARE, NON-CERTIFIED 04/17	490.82
		\$ 490.82
Month: May		
	BD. SHARE, NON-CERTIFIED 05/17	483.48
		\$ 483.48
Month: June		
	BD. SHARE, NON-CERTIFIED 06/17	832.99
		\$ 832.99
		\$ 7,684.24
Full Account Code 001-2421-223-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-NONCERT.		
Month: July		
	MEDICARE - 692 (BRDDIS)	24.71
	MEDICARE - 692 (BRDDIS)	24.71
		\$ 49.42
Month: August		
	MEDICARE - 692 (BRDDIS)	24.71
	MEDICARE - 692 (BRDDIS)	24.71
		\$ 49.42
Month: September		
	MEDICARE - 692 (BRDDIS)	26.48
	MEDICARE - 692 (BRDDIS)	26.47
		\$ 52.95
Month: October		
	MEDICARE - 692 (BRDDIS)	26.47
	MEDICARE - 692 (BRDDIS)	26.48
		\$ 52.95
Month: November		
	MEDICARE - 692 (BRDDIS)	26.47
	MEDICARE - 692 (BRDDIS)	26.48
		\$ 52.95
Month: December		
	MEDICARE - 692 (BRDDIS)	26.46
	MEDICARE - 692 (BRDDIS)	27.40
	MEDICARE - 692 (BRDDIS)	9.84
		\$ 63.70

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	January	
	MEDICARE - 692 (BRDDIS)	\$ 24.71
	MEDICARE - 692 (BRDDIS)	24.71
		\$ 49.42
Month:	February	
	MEDICARE - 692 (BRDDIS)	21.81
	MEDICARE - 692 (BRDDIS)	26.27
		\$ 48.08
Month:	March	
	MEDICARE - 692 (BRDDIS)	21.81
	MEDICARE - 692 (BRDDIS)	22.75
		\$ 44.56
Month:	April	
	MEDICARE - 692 (BRDDIS)	26.75
	MEDICARE - 692 (BRDDIS)	25.41
		\$ 52.16
Month:	May	
	MEDICARE - 692 (BRDDIS)	25.65
	MEDICARE - 692 (BRDDIS)	24.71
		\$ 50.36
Month:	June	
	MEDICARE - 692 (BRDDIS)	32.50
	MEDICARE - 692 (BRDDIS)	28.79
		\$ 61.29
		\$ 627.26
Full Account Code 001-2421-230-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV EMPLOYEE REIMBURS/OTHER FRINGE		
Month:	July	
	Basic Membership for the 2016-17 school year	59.00
		\$ 59.00
Month:	August	
	2017-2018 Membership - OASSA	275.00
		\$ 275.00
Month:	May	
	Basic Membership for the 2015-16 school year	59.00
		\$ 59.00
		\$ 393.00
Full Account Code 001-2421-241-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	DENTAL - 606 (BRDDIS)	\$ 123.20
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	1,333.20
		\$ 1,476.52
Month:	August	
	HDHP - 609 (BRDDIS)	1,333.20
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	123.20
		\$ 1,476.52
Month:	September	
	DENTAL - 606 (BRDDIS)	123.20
	HDHP - 609 (BRDDIS)	1,333.20
	VISION - 613 (BRDDIS)	20.12
		\$ 1,476.52
Month:	October	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	123.20
	HDHP - 609 (BRDDIS)	1,333.20
		\$ 1,476.52
Month:	November	
	HDHP - 609 (BRDDIS)	1,333.20
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	123.20
		\$ 1,476.52
Month:	December	
	HDHP - 609 (BRDDIS)	1,333.20
	DENTAL - 606 (BRDDIS)	123.20
	VISION - 613 (BRDDIS)	20.12
		\$ 1,476.52
Month:	January	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	123.20
	HSA - 570 (BRDDIS)	2,880.48
	HDHP - 609 (BRDDIS)	1,333.20
	HSA - 570 (BRDDIS)	193.44
		\$ 4,550.44
Month:	February	
	DENTAL - 606 (BRDDIS)	123.20
	HDHP - 609 (BRDDIS)	1,333.20
	VISION - 613 (BRDDIS)	20.12

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,476.52
Month:	March	
	VISION - 613 (BRDDIS)	\$ 20.12
	HDHP - 609 (BRDDIS)	1,333.20
	DENTAL - 606 (BRDDIS)	123.20
		\$ 1,476.52
Month:	April	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	123.20
	HDHP - 609 (BRDDIS)	1,333.20
		\$ 1,476.52
Month:	May	
	HDHP - 609 (BRDDIS)	1,333.20
	DENTAL - 606 (BRDDIS)	123.20
	VISION - 613 (BRDDIS)	20.12
		\$ 1,476.52
Month:	June	
	DENTAL - 606 (BRDDIS)	123.20
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	1,333.20
		\$ 1,476.52
		\$ 20,792.16
Full Account Code 001-2421-242-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - CERT.		
Month:	July	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	August	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	September	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	October	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	November	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	December	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	LIFE - PRIN	\$ 9.90
		\$ 9.90
Month:	January	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	February	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	March	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	April	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	May	
	LIFE - PRIN	9.90
		\$ 9.90
Month:	June	
	LIFE - PRIN	9.90
		\$ 9.90
		\$ 118.80
Full Account Code 001-2421-249-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV OTHER INSURANCE BENS - CERT		
Month:	July	
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month:	August	
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month:	September	
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month:	October	
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month:	November	
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month:	December	
	ADV GRP - 550 (BRDDIS)	156.34

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 156.34
Month: January		
	ADV GRP - 550 (BRDDIS)	\$ 156.34
		\$ 156.34
Month: February		
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month: March		
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month: April		
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month: May		
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
Month: June		
	ADV GRP - 550 (BRDDIS)	156.34
		\$ 156.34
		\$ 1,876.08
Full Account Code 001-2421-251-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV MEDICAL/HOSPITALIZATION-NONCRT		
Month: July		
	VIS-NC - 623 (BRDDIS)	31.13
	DENTAL - 605 (BRDDIS)	163.68
	HDHP - 609 (BRDDIS)	1,408.95
		\$ 1,603.76
Month: August		
	DENTAL - 605 (BRDDIS)	163.68
	HDHP - 609 (BRDDIS)	1,408.95
	VIS-NC - 623 (BRDDIS)	31.13
		\$ 1,603.76
Month: September		
	DENTAL - 605 (BRDDIS)	163.68
	VIS-NC - 623 (BRDDIS)	31.13
	HDHP - 609 (BRDDIS)	1,408.95
		\$ 1,603.76
Month: October		
	VIS-NC - 623 (BRDDIS)	31.13
	HDHP - 609 (BRDDIS)	1,408.95

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	DENTAL - 605 (BRDDIS)	\$ 163.68
		\$ 1,603.76
Month:	November	
	VIS-NC - 623 (BRDDIS)	31.13
	HDHP - 609 (BRDDIS)	1,408.95
	DENTAL - 605 (BRDDIS)	163.68
		\$ 1,603.76
Month:	December	
	DENTAL - 605 (BRDDIS)	163.68
	VIS-NC - 623 (BRDDIS)	31.13
	HDHP - 609 (BRDDIS)	1,408.95
		\$ 1,603.76
Month:	January	
	HDHP - 609 (BRDDIS)	2,089.95
	HSA - 570 (BRDDIS)	2,167.92
	DENTAL - 605 (BRDDIS)	163.68
	VIS-NC - 623 (BRDDIS)	43.39
		\$ 4,464.94
Month:	February	
	HDHP - 609 (BRDDIS)	1,408.95
	VIS-NC - 623 (BRDDIS)	31.13
	DENTAL - 605 (BRDDIS)	163.68
		\$ 1,603.76
Month:	March	
	VIS-NC - 623 (BRDDIS)	31.13
	HDHP - 609 (BRDDIS)	1,408.95
	DENTAL - 605 (BRDDIS)	163.68
		\$ 1,603.76
Month:	April	
	HDHP - 609 (BRDDIS)	1,408.95
	DENTAL - 605 (BRDDIS)	163.68
	VIS-NC - 623 (BRDDIS)	31.13
		\$ 1,603.76
Month:	May	
	VIS-NC - 623 (BRDDIS)	31.13
	HDHP - 609 (BRDDIS)	1,408.95
	DENTAL - 605 (BRDDIS)	163.68
	Adj Jan DR F to S	(681.00)
	Adj Jan DR F to S	(12.26)
		\$ 910.50

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	DENTAL - 605 (BRDDIS)	\$ 163.68
	VIS-NC - 623 (BRDDIS)	31.13
	HDHP - 609 (BRDDIS)	1,408.95
		\$ 1,603.76
		\$ 21,413.04
Full Account Code 001-2421-252-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV LIFE - NONCERT.		
Month:	July	
	LIFE - SEC	8.80
		\$ 8.80
Month:	August	
	LIFE - SEC	8.80
		\$ 8.80
Month:	September	
	LIFE - SEC	8.80
		\$ 8.80
Month:	October	
	LIFE - SEC	8.80
		\$ 8.80
Month:	November	
	LIFE - SEC	8.80
		\$ 8.80
Month:	December	
	LIFE - SEC	8.80
		\$ 8.80
Month:	January	
	LIFE - SEC	8.80
		\$ 8.80
Month:	February	
	LIFE - SEC	8.80
		\$ 8.80
Month:	March	
	LIFE - SEC	8.80
		\$ 8.80
Month:	April	
	LIFE - SEC	8.80
		\$ 8.80
Month:	May	
	LIFE - SEC	8.80

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 8.80
Month: June		
LIFE - SEC		\$ 8.80
		\$ 8.80
		\$ 105.60
Full Account Code 001-2421-259-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV OTHER INSURANCE BEN - NONCERT.		
Month: July		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: August		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: September		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: October		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: November		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: December		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: January		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: February		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: March		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: April		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84
Month: May		
ADV GRP - 550 (BRDDIS)		231.84
		\$ 231.84

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: June		
ADV GRP - 550 (BRDDIS)		\$ 231.84
		\$ 231.84
		\$ 2,782.08
Full Account Code 001-2421-260-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV INSURANCE - WRKRS COMP/DISABIL		
Month: January		
WORKERS COMP PRINC/SEC		714.56
		\$ 714.56
		\$ 714.56
Full Account Code 001-2421-280-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV INSURANCE - UNEMPLOYMENT COMP		
Month: February		
ODJFS Unemployment Charges		78.47
		\$ 78.47
		\$ 78.47
Full Account Code 001-2421-430-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV TRAVEL MILEAGE/MEETING EXPENSE		
Month: September		
2017-18 Membership		275.00
		\$ 275.00
Month: May		
Conference - Empower, Engage, Educate - Professional Conference Columbus, OH June 14-16		329.00
		\$ 329.00
Month: June		
Hotel Conference Spec. Ed. June 15, 2017 Mileage/Travel		169.00
		108.21
		\$ 277.21
		\$ 881.21
Full Account Code 001-2421-430-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV TRAVEL MILEAGE/MEETING EXPENSE		
Month: September		
Student Discipline Conference		175.00
		\$ 175.00
Month: June		
Mileage/Travel		1,500.00
		\$ 1,500.00
		\$ 1,675.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2421-443-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE		
Month:	December	
	Postage for ES	\$ 105.00
		\$ 105.00
Month:	June	
	Postage for ES	95.00
		\$ 95.00
		\$ 200.00
Full Account Code 001-2421-443-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV POSTAGE		
Month:	December	
	Postage JH/HS	290.00
		\$ 290.00
Month:	June	
	Postage JH/HS	330.00
		\$ 330.00
		\$ 620.00
Full Account Code 001-2421-510-0000-000000-100-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV GENERAL SUPPLIES		
Month:	July	
	Subscription for classroom and office	15.60
		\$ 15.60
Month:	August	
	Desk Organizer	84.99
		\$ 84.99
Month:	October	
	Office Supplies FY2018	47.82
		\$ 47.82
Month:	January	
	1 red ink cartridge # 765-9	47.99
		\$ 47.99
Month:	February	
	1 red ink cartridge # 765-9	(47.99)
	1 red ink cartridge # 765-9	47.99
		\$ 0.00
		\$ 196.40
Full Account Code 001-2421-510-0000-000000-200-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV GENERAL SUPPLIES		
Month:	July	
	Name Plaques Black Plate 2" White letters	20.80

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Mr. Henricks	
	Mr. Worley	
	Mrs. Hibbard	
	Mrs. Hernandez	
	Office Supplies	\$ 45.17
	Subscription for classroom and office	15.60
		\$ 81.57
Month:	August	
	Name Plaques Black Plate 2"	15.60
	White letters	
	Mrs. Fernandez	
	Mr. Hylander	
	Mrs. Downing	
	Ohio State Flag	45.35
		\$ 60.95
Month:	September	
	Eagle Flag	115.65
		\$ 115.65
Month:	October	
	Toner Cartridge	99.99
		\$ 99.99
Month:	November	
	3=part Discipline Notices	146.90
		\$ 146.90
Month:	January	
	1 red ink cartridge # 765-9	48.00
		\$ 48.00
Month:	February	
	Name Plaques Black Plate 2"	15.60
	White letters	
	Mrs. Repp	
	Mrs. Rupp	
	Mrs. Reucher	
	1 red ink cartridge # 765-9	(48.00)
	1 red ink cartridge # 765-9	48.00
		\$ 15.60
		\$ 568.66
Full Account Code 001-2421-853-0000-000000-000-00-000 GENERAL OFFICE OF THE PRINCIPAL SERV FIDELITY BOND PREMIUMS		
Month:	October	
	Position Bonds 1/1/2018 - 12/31/2018	164.00
	New Crime Policy	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Annual Rate		
		\$ 164.00
		\$ 164.00
Full Account Code 001-2422-415-0000-000000-000-00-000 GENERAL SECRETARIAL SERVICES MANAGEMENT SERVICES		
Month:	July	
Annual subscription FY18		\$ 770.88
		\$ 770.88
		\$ 770.88
Full Account Code 001-2424-590-0000-000000-000-00-000 GENERAL NON-INSTRUCTIONAL SUPPORT SVCS OTHER SUPPLIES & MATERIALS		
Month:	August	
Healthy Day supplies		68.54
		\$ 68.54
Month:	May	
Salads for teacher appreciation		21.94
Meat		30.60
Teacher App Day		
Teacher Appreciation Day		29.20
May - Teacher appreciation		24.99
		\$ 106.73
		\$ 175.27
Full Account Code 001-2429-449-0000-000000-000-00-000 GENERAL OTHER SCHOOL ADMINIS SERVICE OTHER COMMUNICATIONS SERVICE		
Month:	July	
Cell Phone Allowance		70.00
Cell Phone Allowance		70.00
Cell Phone Allowance		35.00
Cell Phone Allowance		70.00
Cell Phone Allowance		70.00
Cell Phone Allowance		35.00
Cell Phone Allowance		70.00
Cell Phone Allowance		35.00
		\$ 455.00
Month:	August	
Cell Phone Allowance		35.00
Cell Phone Allowance		35.00
Cell Phone Allowance		70.00
Cell Phone Allowance		70.00
Cell Phone Allowance		70.00
Cell Phone Allowance		70.00
Cell Phone Allowance		35.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Cell Phone Allowance	\$ 70.00
		\$ 455.00
Month:	September	
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	(70.00)
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
		\$ 455.00
Month:	October	
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
		\$ 455.00
Month:	November	
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
		\$ 455.00
Month:	December	
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Cell Phone Allowance	\$ 70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
		\$ 455.00
Month:	January	
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
		\$ 455.00
Month:	February	
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
		\$ 385.00
Month:	March	
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
		\$ 385.00
Month:	April	
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Cell Phone Allowance	\$ 35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
		\$ 595.00
Month:	May	
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	35.00
		\$ 455.00
Month:	June	
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	70.00
	Cell Phone Allowance	(70.00)
	Cell Phone Allowance	35.00
	Cell Phone Allowance	35.00
	Cell Phone Allowance	70.00
		\$ 455.00
		\$ 5,460.00
Full Account Code 001-2490-851-0000-000000-000-00-000 GENERAL OTHER ADMINISTRATIVE SERVICE LIABILITY INSURANCE		
Month:	June	
	OSP Cyber Insurance	268.00
	OSP LIABILITY INSURANCE	4,248.00
	OSP Violence Premium	535.00
	OSP Pollution Premium	268.00
		\$ 5,319.00
		\$ 5,319.00
Full Account Code 001-2510-141-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/01/17.	2,667.01
	Payroll - pay date 07/15/17.	2,667.01

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	August	\$ 5,334.02
	Payroll - pay date 08/01/17.	\$ 2,667.09
	Payroll - pay date 08/15/17.	2,667.01
Month:	September	\$ 5,334.10
	Payroll - pay date 09/15/17.	2,667.01
	Payroll - pay date 09/01/17.	2,667.01
Month:	October	\$ 5,334.02
	Payroll - pay date 10/15/17.	2,667.01
	Payroll - pay date 10/01/17.	2,667.01
Month:	November	\$ 5,334.02
	Payroll - pay date 11/15/17.	2,667.01
	Payroll - pay date 11/01/17.	2,667.01
Month:	December	\$ 5,334.02
	Payroll - pay date 12/01/17.	2,667.01
	Payroll - pay date 12/15/17.	2,667.01
	Payroll - pay date 12/08/17.	960.12
Month:	January	\$ 6,294.14
	Payroll - pay date 01/01/17.	2,667.01
	Payroll - pay date 01/15/17.	2,667.01
Month:	February	\$ 5,334.02
	Payroll - pay date 02/15/17.	2,667.01
	Payroll - pay date 02/01/17.	2,667.01
Month:	March	\$ 5,461.65
	Payroll - pay date 03/01/17.	2,667.01
	Payroll - pay date 03/15/17.	2,794.64
Month:	April	\$ 5,334.02
	Payroll - pay date 04/15/17.	2,667.01
	Payroll - pay date 04/01/17.	2,667.01
Month:	May	\$ 5,334.02
	Payroll - pay date 05/01/17.	4,144.13

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 05/15/17.	\$ 2,667.01
		\$ 6,811.14
Month:	June	
	NOVA Services	(1,870.00)
	Payroll - pay date 06/01/17.	2,667.01
	Payroll - pay date 06/15/17.	2,667.01
		\$ 3,464.02
		\$ 64,703.19
Full Account Code 001-2510-149-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER OTHER NONCERTIFICATED SALAR.		
Month:	July	
	Payroll - pay date 07/15/17.	1,314.21
	Payroll - pay date 07/01/17.	1,247.54
		\$ 2,561.75
Month:	August	
	Payroll - pay date 08/15/17.	1,278.61
	Payroll - pay date 08/01/17.	1,278.61
		\$ 2,557.22
Month:	September	
	Payroll - pay date 09/15/17.	1,278.61
	Payroll - pay date 09/01/17.	1,687.38
		\$ 2,965.99
Month:	October	
	Payroll - pay date 10/01/17.	1,278.61
	Payroll - pay date 10/15/17.	1,278.61
		\$ 2,557.22
Month:	November	
	Payroll - pay date 11/15/17.	1,278.61
	Payroll - pay date 11/01/17.	1,278.61
		\$ 2,557.22
Month:	December	
	Payroll - pay date 12/08/17.	461.00
	Payroll - pay date 12/15/17.	1,441.71
	Payroll - pay date 12/01/17.	1,278.61
		\$ 3,181.32
Month:	January	
	Payroll - pay date 01/15/17.	1,247.64
	Payroll - pay date 01/01/17.	1,388.80
		\$ 2,636.44
Month:	February	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 02/15/17.	\$ 1,247.64
	Payroll - pay date 02/01/17.	1,452.62
		\$ 2,700.26
Month:	March	
	Payroll - pay date 03/01/17.	1,247.64
	Payroll - pay date 03/15/17.	1,247.64
		\$ 2,495.28
Month:	April	
	Payroll - pay date 04/15/17.	1,247.64
	Payroll - pay date 04/01/17.	1,247.64
		\$ 2,495.28
Month:	May	
	Payroll - pay date 05/01/17.	1,247.64
	Payroll - pay date 05/15/17.	1,247.64
		\$ 2,495.28
Month:	June	
	Payroll - pay date 06/01/17.	1,247.64
	Payroll - pay date 06/15/17.	1,247.64
		\$ 2,495.28
		\$ 31,698.54
Full Account Code 001-2510-152-0000-000000-000-00-000 GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT.		
Month:	August	
	Payroll - pay date 08/01/17.	270.00
		\$ 270.00
		\$ 270.00
Full Account Code 001-2510-152-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER PERSONAL LEAVE - NONCERT.		
Month:	June	
	Payroll - pay date 06/15/17.	270.00
		\$ 270.00
		\$ 270.00
Full Account Code 001-2510-221-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER SERS EMPLOYERS SHARE		
Month:	July	
	BD. SHARE, NON-CERTIFIED 07/17	1,642.62
		\$ 1,642.62
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	49.51
	BD. SHARE, NON-CERTIFIED 08/17	1,461.72
		\$ 1,511.23
Month:	September	

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BD. SHARE, NON-CERTIFIED 09/17	\$ 1,342.36
	Treas.	1,342.00
		\$ 2,684.36
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	1,337.49
		\$ 1,337.49
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	1,232.15
		\$ 1,232.15
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	1,217.69
		\$ 1,217.69
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	1,076.18
		\$ 1,076.18
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	1,181.75
		\$ 1,181.75
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	1,015.43
		\$ 1,015.43
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	1,080.99
		\$ 1,080.99
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	1,260.23
		\$ 1,260.23
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	1,365.21
		\$ 1,365.21
		\$ 16,605.33
Full Account Code 001-2510-222-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER SERS EMPLOYER "PICK-UP"		
Month:	July	
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	291.70
		\$ 583.40
Month:	August	
	SERS BD - 690 (BRDDIS)	27.00
	SERS BD - 690 (BRDDIS)	264.71

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	SERS BD - 690 (BRDDIS)	\$ 291.70
		\$ 583.41
Month:	September	
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	291.70
		\$ 583.40
Month:	October	
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	291.70
		\$ 583.40
Month:	November	
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	291.70
		\$ 583.40
Month:	December	
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	105.01
	SERS BD - 690 (BRDDIS)	291.70
		\$ 688.41
Month:	January	
	SERS BD - 690 (BRDDIS)	583.40
		\$ 583.40
Month:	February	
	SERS BD - 690 (BRDDIS)	(291.70)
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	583.40
		\$ 583.40
Month:	March	
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	291.70
		\$ 583.40
Month:	April	
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	291.70
		\$ 583.40
Month:	May	
	SERS BD - 690 (BRDDIS)	291.70
	SERS BD - 690 (BRDDIS)	291.70
		\$ 583.40
Month:	June	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	SERS BD - 690 (BRDDIS)	\$ 291.70
	SERS BD - 690 (BRDDIS)	291.70
		\$ 583.40
		\$ 7,105.82
Full Account Code 001-2510-223-0000-000000-000-00-000 GENERAL OFFICE OF THE TREASURER SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	59.41
	BDPUMEDI - 694 (BRDDIS)	42.18
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	60.38
		\$ 204.15
Month:	August	
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	63.84
	BDPUMEDI - 694 (BRDDIS)	46.16
	MEDICARE - 692 (BRDDIS)	59.86
		\$ 212.04
Month:	September	
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	65.79
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	59.86
		\$ 210.01
Month:	October	
	MEDICARE - 692 (BRDDIS)	59.86
	MEDICARE - 692 (BRDDIS)	59.86
	BDPUMEDI - 694 (BRDDIS)	42.18
	BDPUMEDI - 694 (BRDDIS)	42.18
		\$ 204.08
Month:	November	
	MEDICARE - 692 (BRDDIS)	59.86
	MEDICARE - 692 (BRDDIS)	59.86
	BDPUMEDI - 694 (BRDDIS)	42.18
	BDPUMEDI - 694 (BRDDIS)	42.18
		\$ 204.08
Month:	December	
	NC1 Medicare	2.02
	NC1 Medicare Bd Pd	2.02
	BDPUMEDI - 694 (BRDDIS)	15.45

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 59.85
	MEDICARE - 692 (BRDDIS)	64.23
	BDPUMEDI - 694 (BRDDIS)	42.18
	BDPUMEDI - 694 (BRDDIS)	44.20
	MEDICARE - 692 (BRDDIS)	22.13
		\$ 252.08
Month:	January	
	BDPUMEDI - 694 (BRDDIS)	42.18
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	59.41
	MEDICARE - 692 (BRDDIS)	61.46
		\$ 205.23
Month:	February	
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	59.41
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	62.38
		\$ 206.15
Month:	March	
	BDPUMEDI - 694 (BRDDIS)	42.18
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	61.26
	MEDICARE - 692 (BRDDIS)	59.41
		\$ 205.03
Month:	April	
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	59.41
	MEDICARE - 692 (BRDDIS)	59.41
	BDPUMEDI - 694 (BRDDIS)	42.18
		\$ 203.18
Month:	May	
	MEDICARE - 692 (BRDDIS)	59.41
	BDPUMEDI - 694 (BRDDIS)	63.92
	MEDICARE - 692 (BRDDIS)	81.15
	BDPUMEDI - 694 (BRDDIS)	42.18
		\$ 246.66
Month:	June	
	MEDICARE - 692 (BRDDIS)	59.41
	BDPUMEDI - 694 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	63.33

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BDPUMEDI - 694 (BRDDIS)	\$ 42.18
		\$ 207.10
		\$ 2,559.79
Full Account Code 001-2510-251-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER MEDICAL/HOSPITALIZATION-NONCRT		
Month:	July	
	DENTAL - 605 (BRDDIS)	81.84
	VISION - 613 (BRDDIS)	22.87
	VIS-NC - 623 (BRDDIS)	21.27
	HDHP - 609 (BRDDIS)	2,119.14
	DENTAL - 606 (BRDDIS)	88.00
		\$ 2,333.12
Month:	August	
	HDHP - 609 (BRDDIS)	2,119.14
	VISION - 613 (BRDDIS)	22.87
	DENTAL - 605 (BRDDIS)	81.84
	VIS-NC - 623 (BRDDIS)	21.27
	DENTAL - 606 (BRDDIS)	88.00
		\$ 2,333.12
Month:	September	
	VIS-NC - 623 (BRDDIS)	21.27
	VISION - 613 (BRDDIS)	22.87
	HDHP - 609 (BRDDIS)	2,072.63
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	46.51
	DENTAL - 605 (BRDDIS)	81.84
		\$ 2,333.12
Month:	October	
	HDHP - 609 (BRDDIS)	2,119.14
	VISION - 613 (BRDDIS)	22.87
	VIS-NC - 623 (BRDDIS)	21.27
	DENTAL - 606 (BRDDIS)	88.00
	DENTAL - 605 (BRDDIS)	81.84
		\$ 2,333.12
Month:	November	
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	2,119.14
	DENTAL - 605 (BRDDIS)	81.84
	VIS-NC - 623 (BRDDIS)	21.27
	VISION - 613 (BRDDIS)	22.87

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: December		\$ 2,333.12
	HDHP - 609 (BRDDIS)	\$ 2,119.14
	DENTAL - 605 (BRDDIS)	81.84
	VISION - 613 (BRDDIS)	22.87
	DENTAL - 606 (BRDDIS)	88.00
	VIS-NC - 623 (BRDDIS)	21.27
		\$ 2,333.12
Month: January		
	VIS-NC - 623 (BRDDIS)	21.27
	HDHP - 609 (BRDDIS)	2,119.14
	DENTAL - 606 (BRDDIS)	88.00
	DENTAL - 605 (BRDDIS)	81.84
	HSA - 570 (BRDDIS)	7,047.36
	VISION - 613 (BRDDIS)	22.87
		\$ 9,380.48
Month: February		
	HDHP - 609 (BRDDIS)	2,119.14
	VIS-NC - 623 (BRDDIS)	21.27
	DENTAL - 605 (BRDDIS)	81.84
	VISION - 613 (BRDDIS)	22.87
	DENTAL - 606 (BRDDIS)	88.00
		\$ 2,333.12
Month: March		
	DENTAL - 606 (BRDDIS)	88.00
	DENTAL - 605 (BRDDIS)	81.84
	HDHP - 609 (BRDDIS)	2,119.14
	VIS-NC - 623 (BRDDIS)	21.27
	VISION - 613 (BRDDIS)	22.87
		\$ 2,333.12
Month: April		
	VIS-NC - 623 (BRDDIS)	21.27
	VISION - 613 (BRDDIS)	22.87
	DENTAL - 605 (BRDDIS)	81.84
	DENTAL - 606 (BRDDIS)	88.00
	HDHP - 609 (BRDDIS)	2,119.14
		\$ 2,333.12
Month: May		
	DENTAL - 606 (BRDDIS)	88.00
	DENTAL - 605 (BRDDIS)	81.84

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	VIS-NC - 623 (BRDDIS)	\$ 21.27
	VISION - 613 (BRDDIS)	22.87
	HDHP - 609 (BRDDIS)	2,119.14
		\$ 2,333.12
Month:	June	
	DENTAL - 606 (BRDDIS)	88.00
	VIS-NC - 623 (BRDDIS)	21.27
	HDHP - 609 (BRDDIS)	2,119.14
	DENTAL - 605 (BRDDIS)	81.84
	VISION - 613 (BRDDIS)	22.87
		\$ 2,333.12
		\$ 35,044.80
Full Account Code 001-2510-252-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER LIFE - NONCERT.		
Month:	July	
	LIFE - A. TREAS	4.40
	LIFE - TREAS	11.00
		\$ 15.40
Month:	August	
	LIFE - TREAS	11.00
	LIFE - A. TREAS	4.40
		\$ 15.40
Month:	September	
	LIFE - TREAS	11.00
	LIFE - A. TREAS	4.40
		\$ 15.40
Month:	October	
	LIFE - A. TREAS	4.40
	LIFE - TREAS	11.00
		\$ 15.40
Month:	November	
	LIFE - TREAS	11.00
	LIFE - A. TREAS	4.40
		\$ 15.40
Month:	December	
	LIFE - A. TREAS	4.40
	LIFE - TREAS	11.00
		\$ 15.40
Month:	January	
	LIFE - TREAS	11.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	LIFE - A. TREAS	\$ 4.40
		\$ 15.40
Month:	February	
	LIFE - A. TREAS	4.40
	LIFE - TREAS	11.00
		\$ 15.40
Month:	March	
	LIFE - A. TREAS	4.40
	LIFE - TREAS	11.00
		\$ 15.40
Month:	April	
	LIFE - TREAS	11.00
	LIFE - A. TREAS	4.40
		\$ 15.40
Month:	May	
	LIFE - A. TREAS	4.40
	LIFE - TREAS	11.00
		\$ 15.40
Month:	June	
	LIFE - A. TREAS	4.40
	LIFE - TREAS	11.00
		\$ 15.40
		\$ 184.80
Full Account Code 001-2510-259-0000-000000-000-00-000 GENERAL OFFICE OF THE TREASURER OTHER INSURANCE BEN - NONCERT.		
Month:	July	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	August	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	September	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	October	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	November	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	December	
	ADV GRP - 550 (BRDDIS)	\$ 101.72
		\$ 101.72
Month:	January	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	February	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	March	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	April	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	May	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
Month:	June	
	ADV GRP - 550 (BRDDIS)	101.72
		\$ 101.72
		\$ 1,220.64
Full Account Code 001-2510-260-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP TREASURER	295.58
		\$ 295.58
		\$ 295.58
Full Account Code 001-2510-410-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER PROFESSIONAL & TECHNICAL SERV.		
Month:	July	
	Contract services - for medicaid referrals - FY2018	473.00
		\$ 473.00
Month:	August	
	Print Cleaning	30.00
		\$ 30.00
Month:	September	
	Contract services - for medicaid referrals - FY2018	473.00
		\$ 473.00
Month:	October	

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Contract services - for medicaid reimbursement	\$ 1,250.00
		\$ 1,250.00
Month:	December	
	Annual Disclosure Statement and filing for FY18	500.00
	Annual Support, software, maintenance Pay system	2,755.00
		\$ 3,255.00
Month:	January	
	Wire Fee	20.00
	Worker's Comp Drug Screening Work accident Dana Beaverson	32.00
		\$ 52.00
Month:	April	
	Contract services - for medicaid reimbursement	1,250.00
		\$ 1,250.00
Month:	May	
	Contract services - for medicaid referrals - FY2017	440.00
	Document Shredding	277.50
		\$ 717.50
		\$ 7,500.50
Full Account Code 001-2510-419-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER OTHER PROFESSIONAL & TECHNICAL		
Month:	July	
	Quarterly Lease cost for postage meter machine DM300C	342.00
	Modified Cash Basis Conversion FY 2017	1,050.00
	Medicaid Agreed upon procedures 7.1.14 - 6.30.15	1,700.00
		\$ 3,092.00
Month:	September	
	Modified Cash Basis Conversion FY 2017	1,050.00
		\$ 1,050.00
Month:	October	
	Quarterly Lease cost for postage meter machine DM300C	342.00
		\$ 342.00

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	Binatek - Annual maintenance fee	\$ 529.00
		\$ 529.00
Month:	December	
	Credit Card Annual Fee	35.00
		\$ 35.00
Month:	January	
	Fiscal Support Services	350.15
	Quarterly Lease cost for postage meter machine DM300C	342.00
		\$ 692.15
Month:	April	
	Quarterly Lease cost for postage meter machine DM300C	342.00
		\$ 342.00
		\$ 6,082.15
Full Account Code 001-2510-430-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER TRAVEL MILEAGE/MEETING EXPENSE		
Month:	September	
	Treasurer's Clinic 9.28.17	120.00
	Fall Meeting	30.00
	2018 Annual Membership Dues	5.00
		\$ 155.00
Month:	November	
	Travel Expense - Mileage	484.71
		\$ 484.71
Month:	February	
	REG FOR P/RL SEMINAR 3/1/17	100.00
	Spring Nwoasbo Meeting	20.00
		\$ 120.00
Month:	March	
	2017 CPIM Certification Fee	100.00
		\$ 100.00
Month:	June	
	Travel Expense - Mileage	386.54
		\$ 386.54
		\$ 1,246.25
Full Account Code 001-2510-443-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER POSTAGE		
Month:	December	
	Postage for Treas. Office	30.00

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	\$ 30.00
	Postage - Medicaid Mailing	\$ 18.75
		\$ 18.75
Month:	June	
	Postage for Treas. Office	20.00
	Postage - Construction	6.59
	Certified Mailing	
		\$ 26.59
		\$ 75.34
Full Account Code 001-2510-446-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER ADVERTISING		
Month:	September	
	Financial Record Publication	22.00
		\$ 22.00
		\$ 22.00
Full Account Code 001-2510-499-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER OTHER PURCHASED SERVICES		
Month:	July	
	Per Transaction Charge	32.20
	Monthly Charge for wireless terminals and Online website	73.05
	Monthly Charge for wireless terminals and Online website	73.05
	Per Transaction Charge	(32.20)
	Monthly Charge for wireless terminals and Online website	(73.05)
	Per Transaction Charge	32.20
		\$ 105.25
Month:	August	
	Monthly Charge for wireless terminals and Online website	70.00
	Per Transaction Charge	15.98
		\$ 85.98
Month:	September	
	Per Transaction Charge	87.35
	Monthly Charge for wireless terminals and Online website	70.00
		\$ 157.35
Month:	October	
	Per Transaction Charge	119.99
	Monthly Charge for wireless terminals and Online website	70.00

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: November		\$ 189.99
	Monthly Charge for wireless terminals and Online website	\$ 70.00
	Per Transaction Charge	137.12
	Useage Fee - CC	3.73
	Monthly Processing Charges	87.07
		\$ 297.92
Month: December		
	Monthly Processing Charges	192.30
	Useage Fee - CC	(2.31)
	Monthly Processing Charges	(192.30)
	Per Transaction Charge	31.05
	Useage Fee - CC	2.31
	Monthly Charge for wireless terminals and Online website	70.00
	Monthly Processing Charges	189.99
	Useage Fee - CC	2.31
		\$ 293.35
Month: January		
	Monthly Charge for wireless terminals and Online website	70.00
	Per Transaction Charge	207.77
		\$ 277.77
Month: February		
	Monthly Charge for wireless terminals and Online website	70.00
	Per Transaction Charge	75.98
		\$ 145.98
Month: March		
	Monthly Charge for wireless terminals and Online website	70.00
	Per Transaction Charge	118.20
		\$ 188.20
Month: April		
	Monthly Charge for wireless terminals and Online website	70.00
	Per Transaction Charge	149.18
		\$ 219.18
Month: May		
	Per Transaction Charge	117.13
	Monthly Charge for wireless	70.00

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	terminals and Online website	
Month:	June	
	Per Transaction Charge	\$ 103.93
	Monthly Charge for wireless terminals and Online website	70.00
		\$ 187.13
		\$ 173.93
		\$ 2,322.03
Full Account Code 001-2510-510-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER GENERAL SUPPLIES		
Month:	July	
	Print Cartridge	147.99
		\$ 147.99
Month:	September	
	#9 Window Envelopes with Return Address	425.00
		\$ 425.00
Month:	October	
	Office Supplies	100.45
		\$ 100.45
Month:	November	
	Office Supplies	3.33
		\$ 3.33
Month:	December	
	Office Supplies	133.76
		\$ 133.76
Month:	February	
	HP CE225A Toner	147.99
		\$ 147.99
Month:	March	
	Fiscal CD Costs	58.53
		\$ 58.53
		\$ 1,017.05
Full Account Code 001-2510-849-0000-000000-300-00-000 GENERAL OFFICE OF THE TREASURER OTHER DUES AND FEES		
Month:	July	
	OASBO MEMBERSHIP FY 18	563.00
		\$ 563.00
		\$ 563.00
Full Account Code 001-2590-845-0000-000000-300-00-000 GENERAL OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES		
Month:	August	
	Adm Fees - 2nd Half 2016	12,402.81

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Adm Fees - 2nd Half 2017 MH	\$ 253.37
		\$ 12,656.18
Month:	February	
	1st Half 2016 - Adm Fees	16,230.89
		\$ 16,230.89
Month:	March	
	Adm Fees - 1st Half 2017 MH	327.48
	Real Property Rollback Feb 17	796.86
		\$ 1,124.34
		\$ 30,011.41
Full Account Code 001-2590-849-0000-000000-000-00-000 GENERAL OTHER FISCAL SERVICES OTHER DUES AND FEES		
Month:	July	
	OSDI Admin Fees	2,546.42
		\$ 2,546.42
Month:	October	
	OSDI Admin Fees	1,709.82
		\$ 1,709.82
Month:	January	
	OSDI Admin Fees	1,501.41
		\$ 1,501.41
Month:	April	
	OSDI Admin Fees	1,881.09
		\$ 1,881.09
		\$ 7,638.74
Full Account Code 001-2700-141-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/15/17.	4,629.65
	Payroll - pay date 07/01/17.	4,352.08
		\$ 8,981.73
Month:	August	
	Payroll - pay date 08/15/17.	4,629.65
	Payroll - pay date 08/01/17.	4,629.65
		\$ 9,259.30
Month:	September	
	Payroll - pay date 09/15/17.	4,629.65
	Payroll - pay date 09/01/17.	4,629.65
		\$ 9,259.30
Month:	October	
	Payroll - pay date 10/01/17.	4,629.65

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 10/15/17.	\$ 4,629.65
		\$ 9,259.30
Month:	November	
	Payroll - pay date 11/01/17.	4,629.65
	Payroll - pay date 11/15/17.	4,629.65
		\$ 9,259.30
Month:	December	
	Payroll - pay date 12/15/17.	4,629.65
	Payroll - pay date 12/08/17.	1,621.67
	Payroll - pay date 12/01/17.	4,629.65
		\$ 10,880.97
Month:	January	
	Payroll - pay date 01/15/17.	4,587.13
	Payroll - pay date 01/01/17.	4,587.13
		\$ 9,174.26
Month:	February	
	Payroll - pay date 02/01/17.	4,587.13
	Payroll - pay date 02/15/17.	4,587.13
		\$ 9,174.26
Month:	March	
	Payroll - pay date 03/15/17.	4,639.69
	Payroll - pay date 03/01/17.	4,587.13
		\$ 9,226.82
Month:	April	
	Payroll - pay date 04/01/17.	4,587.13
	Payroll - pay date 04/15/17.	3,846.39
		\$ 8,433.52
Month:	May	
	Payroll - pay date 05/01/17.	3,846.39
	Payroll - pay date 05/15/17.	3,192.04
		\$ 7,038.43
Month:	June	
	Payroll - pay date 06/01/17.	4,352.04
	Payroll - pay date 06/15/17.	4,352.04
		\$ 8,704.08
		\$ 108,651.27
Full Account Code 001-2700-142-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER TEMPORARY - NONCERT.		
Month:	October	
	Payroll - pay date 10/15/17.	111.36

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	\$ 111.36
	Payroll - pay date 11/01/17.	\$ 157.76
	Payroll - pay date 11/15/17.	58.28
		\$ 216.04
Month:	December	
	Payroll - pay date 12/15/17.	74.24
		\$ 74.24
Month:	January	
	Payroll - pay date 01/15/17.	55.68
	Payroll - pay date 01/01/17.	273.76
		\$ 329.44
Month:	February	
	Payroll - pay date 02/15/17.	301.60
	Payroll - pay date 02/01/17.	299.28
		\$ 600.88
Month:	March	
	Payroll - pay date 03/01/17.	262.16
	Payroll - pay date 03/15/17.	406.00
		\$ 668.16
Month:	April	
	Payroll - pay date 04/01/17.	245.92
	Payroll - pay date 04/15/17.	250.56
		\$ 496.48
Month:	May	
	Payroll - pay date 05/15/17.	266.80
	Payroll - pay date 05/01/17.	162.40
		\$ 429.20
Month:	June	
	Payroll - pay date 06/01/17.	324.80
		\$ 324.80
		\$ 3,250.60
Full Account Code 001-2700-144-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER OVERTIME - NONCERT.		
Month:	September	
	Payroll - pay date 09/01/17.	752.64
		\$ 752.64
Month:	October	
	Payroll - pay date 10/15/17.	120.96
		\$ 120.96

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	Payroll - pay date 11/01/17.	\$ 67.20
		\$ 67.20
Month:	December	
	Payroll - pay date 12/15/17.	361.65
	Payroll - pay date 12/01/17.	94.08
		\$ 455.73
Month:	January	
	Payroll - pay date 01/01/17.	262.82
	Payroll - pay date 01/15/17.	105.13
		\$ 367.95
Month:	March	
	Payroll - pay date 03/15/17.	223.40
		\$ 223.40
		\$ 1,987.88
Full Account Code 001-2700-152-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER PERSONAL LEAVE - NONCERT.		
Month:	June	
	Payroll - pay date 06/15/17.	240.00
		\$ 240.00
		\$ 240.00
Full Account Code 001-2700-221-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER SERS EMPLOYERS SHARE		
Month:	July	
	BD. SHARE, NON-CERTIFIED 07/17	1,736.58
		\$ 1,736.58
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	1,697.90
		\$ 1,697.90
Month:	September	
	BD. SHARE, NON-CERTIFIED 09/17	1,611.46
	Cust	1,611.00
		\$ 3,222.46
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	1,564.14
		\$ 1,564.14
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	1,465.84
		\$ 1,465.84
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	1,390.14

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,390.14
Month: January		
	BD. SHARE, NON-CERTIFIED 01/17	\$ 1,332.87
		\$ 1,332.87
Month: February		
	BD. SHARE, NON-CERTIFIED 02/17	1,386.06
		\$ 1,386.06
Month: March		
	BD. SHARE, NON-CERTIFIED 03/17	1,229.46
		\$ 1,229.46
Month: April		
	BD. SHARE, NON-CERTIFIED 04/17	1,147.92
		\$ 1,147.92
Month: May		
	BD. SHARE, NON-CERTIFIED 05/17	977.61
		\$ 977.61
Month: June		
	BD. SHARE, NON-CERTIFIED 06/17	1,735.96
		\$ 1,735.96
		\$ 18,886.94
Full Account Code 001-2700-222-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER SERS EMPLOYER "PICK-UP"		
Month: July		
	SERS BD - 690 (BRDDIS)	163.61
	SERS BD - 690 (BRDDIS)	162.37
		\$ 325.98
Month: August		
	SERS BD - 690 (BRDDIS)	163.61
	SERS BD - 690 (BRDDIS)	163.61
		\$ 327.22
Month: September		
	SERS BD - 690 (BRDDIS)	163.61
	SERS BD - 690 (BRDDIS)	163.61
		\$ 327.22
Month: October		
	SERS BD - 690 (BRDDIS)	163.61
	SERS BD - 690 (BRDDIS)	163.61
		\$ 327.22
Month: November		
	SERS BD - 690 (BRDDIS)	163.61

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	SERS BD - 690 (BRDDIS)	\$ 163.61
		\$ 327.22
Month:	December	
	SERS BD - 690 (BRDDIS)	163.61
	SERS BD - 690 (BRDDIS)	56.65
	SERS BD - 690 (BRDDIS)	163.61
		\$ 383.87
Month:	January	
	SERS BD - 690 (BRDDIS)	324.72
		\$ 324.72
Month:	February	
	SERS BD - 690 (BRDDIS)	162.36
	SERS BD - 690 (BRDDIS)	324.72
	SERS BD - 690 (BRDDIS)	(162.36)
		\$ 324.72
Month:	March	
	SERS BD - 690 (BRDDIS)	162.36
	SERS BD - 690 (BRDDIS)	162.36
		\$ 324.72
Month:	April	
	SERS BD - 690 (BRDDIS)	162.36
	SERS BD - 690 (BRDDIS)	162.36
		\$ 324.72
Month:	May	
	SERS BD - 690 (BRDDIS)	162.36
	SERS BD - 690 (BRDDIS)	162.36
		\$ 324.72
Month:	June	
	SERS BD - 690 (BRDDIS)	162.36
	SERS BD - 690 (BRDDIS)	162.36
		\$ 324.72
		\$ 3,967.05
Full Account Code 001-2700-223-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	61.40
	MEDICARE - 692 (BRDDIS)	65.29
		\$ 126.69
Month:	August	
	MEDICARE - 692 (BRDDIS)	65.29

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 65.29
		\$ 130.58
Month:	September	
	MEDICARE - 692 (BRDDIS)	65.29
	MEDICARE - 692 (BRDDIS)	76.21
		\$ 141.50
Month:	October	
	MEDICARE - 692 (BRDDIS)	65.29
	MEDICARE - 692 (BRDDIS)	68.66
		\$ 133.95
Month:	November	
	MEDICARE - 692 (BRDDIS)	68.56
	MEDICARE - 692 (BRDDIS)	66.14
		\$ 134.70
Month:	December	
	MEDICARE - 692 (BRDDIS)	71.58
	MEDICARE - 692 (BRDDIS)	23.51
	MEDICARE - 692 (BRDDIS)	66.62
		\$ 161.71
Month:	January	
	MEDICARE - 692 (BRDDIS)	72.29
	MEDICARE - 692 (BRDDIS)	65.84
		\$ 138.13
Month:	February	
	MEDICARE - 692 (BRDDIS)	67.84
	MEDICARE - 692 (BRDDIS)	67.87
		\$ 135.71
Month:	March	
	MEDICARE - 692 (BRDDIS)	73.95
	MEDICARE - 692 (BRDDIS)	67.92
		\$ 141.87
Month:	April	
	MEDICARE - 692 (BRDDIS)	57.22
	MEDICARE - 692 (BRDDIS)	67.89
		\$ 125.11
Month:	May	
	MEDICARE - 692 (BRDDIS)	49.06
	MEDICARE - 692 (BRDDIS)	55.94
		\$ 105.00
Month:	June	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 65.06
	MEDICARE - 692 (BRDDIS)	64.69
		\$ 129.75
		\$ 1,604.70
Full Account Code 001-2700-251-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER MEDICAL/HOSPITALIZATION-NONCRT		
Month:	July	
	HDHP - 609 (BRDDIS)	3,008.52
	VIS-NC - 623 (BRDDIS)	61.53
	DENTAL - 605 (BRDDIS)	236.72
		\$ 3,306.77
Month:	August	
	HDHP - 609 (BRDDIS)	3,074.40
	VIS-NC - 623 (BRDDIS)	63.47
	DENTAL - 605 (BRDDIS)	244.20
		\$ 3,382.07
Month:	September	
	HDHP - 609 (BRDDIS)	3,063.42
	VIS-NC - 623 (BRDDIS)	63.81
	DENTAL - 605 (BRDDIS)	245.52
		\$ 3,372.75
Month:	October	
	VIS-NC - 623 (BRDDIS)	63.81
	HDHP - 609 (BRDDIS)	3,063.42
	DENTAL - 605 (BRDDIS)	245.52
		\$ 3,372.75
Month:	November	
	HDHP - 609 (BRDDIS)	3,063.42
	VIS-NC - 623 (BRDDIS)	63.81
	DENTAL - 605 (BRDDIS)	245.52
		\$ 3,372.75
Month:	December	
	DENTAL - 605 (BRDDIS)	245.52
	HDHP - 609 (BRDDIS)	3,063.42
	VIS-NC - 623 (BRDDIS)	63.81
		\$ 3,372.75
Month:	January	
	HDHP - 609 (BRDDIS)	2,528.91
	VIS-NC - 623 (BRDDIS)	63.12
	DENTAL - 605 (BRDDIS)	242.88

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	HSA - 570 (BRDDIS)	\$ 5,534.67
		\$ 8,369.58
Month:	February	
	DENTAL - 605 (BRDDIS)	246.37
	HDHP - 609 (BRDDIS)	2,452.05
	VIS-NC - 623 (BRDDIS)	63.13
		\$ 2,761.55
Month:	March	
	DENTAL - 605 (BRDDIS)	242.88
	HDHP - 609 (BRDDIS)	2,375.19
	VIS-NC - 623 (BRDDIS)	63.13
		\$ 2,681.20
Month:	April	
	DENTAL - 605 (BRDDIS)	242.88
	HDHP - 609 (BRDDIS)	2,452.05
	VIS-NC - 623 (BRDDIS)	63.13
	Cobra - Beaverson	(1,080.00)
		\$ 1,678.06
Month:	May	
	VIS-NC - 623 (BRDDIS)	41.86
	DENTAL - 605 (BRDDIS)	161.04
	Refund - Beaverson Ins	1,080.00
	HDHP - 609 (BRDDIS)	2,064.24
		\$ 3,347.14
Month:	June	
	VIS-NC - 623 (BRDDIS)	64.73
	DENTAL - 605 (BRDDIS)	249.04
	HDHP - 609 (BRDDIS)	3,162.24
	HSA - 570 (BRDDIS)	1,294.30
		\$ 4,770.31
		\$ 43,787.68
Full Account Code 001-2700-252-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER LIFE - NONCERT.		
Month:	July	
	LIFE - CUST	13.20
		\$ 13.20
Month:	August	
	LIFE - CUST	13.20
		\$ 13.20
Month:	September	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	LIFE - CUST	\$ 13.20
		\$ 13.20
Month:	October	
	LIFE - CUST	13.20
		\$ 13.20
Month:	November	
	LIFE - CUST	13.20
		\$ 13.20
Month:	December	
	LIFE - CUST	13.20
		\$ 13.20
Month:	January	
	LIFE - CUST	13.20
		\$ 13.20
Month:	February	
	LIFE - CUST	13.20
		\$ 13.20
Month:	March	
	LIFE - CUST	13.20
		\$ 13.20
Month:	April	
	LIFE - CUST	13.20
		\$ 13.20
Month:	May	
	LIFE - CUST	8.80
		\$ 8.80
Month:	June	
	LIFE - CUST	13.20
		\$ 13.20
		\$ 154.00
Full Account Code 001-2700-259-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER OTHER INSURANCE BEN - NONCERT.		
Month:	July	
	ADV GRP - 550 (BRDDIS)	258.82
		\$ 258.82
Month:	August	
	ADV GRP - 550 (BRDDIS)	258.82
		\$ 258.82
Month:	September	
	ADV GRP - 550 (BRDDIS)	258.82

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: October		\$ 258.82
	ADV GRP - 550 (BRDDIS)	\$ 258.82
		\$ 258.82
Month: November		258.82
	ADV GRP - 550 (BRDDIS)	\$ 258.82
Month: December		258.82
	ADV GRP - 550 (BRDDIS)	\$ 258.82
Month: January		235.52
	ADV GRP - 550 (BRDDIS)	\$ 235.52
Month: February		235.52
	ADV GRP - 550 (BRDDIS)	\$ 235.52
Month: March		235.52
	ADV GRP - 550 (BRDDIS)	\$ 235.52
Month: April		235.52
	ADV GRP - 550 (BRDDIS)	\$ 235.52
Month: May		168.72
	ADV GRP - 550 (BRDDIS)	\$ 168.72
Month: June		258.82
	ADV GRP - 550 (BRDDIS)	\$ 258.82
		\$ 2,922.54
Full Account Code 001-2700-260-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER INSURANCE - WRKRS COMP/DISABIL		
Month: January		470.44
	WORKERS COMP CUSTODIAN	\$ 470.44
		\$ 470.44
Full Account Code 001-2700-410-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER PROFESSIONAL & TECHNICAL SERV.		
Month: January		110.00
	Federal Licensing Radios/Communications	\$ 110.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	April	
	Membership Fee	\$ 100.00
	DAS Cooperative Purchasing Program	
		\$ 100.00
		\$ 210.00
Full Account Code 001-2700-419-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER OTHER PROFESSIONAL & TECHNICAL		
Month:	July	
	BX89 Browing belts	53.00
		\$ 53.00
Month:	August	
	Service call	50.00
	Battery	40.00
	8- 9AA keys cut	32.00
	Service call to Rm. 201	427.50
	Heat pump	
	Treatment Service for outside trees/shrubs	98.00
	Charger/Transformer	36.00
	Elevator inspection	264.00
		\$ 947.50
Month:	September	
	Delivery	40.00
	Belt for energy wheel in HR2	427.00
		\$ 467.00
Month:	November	
	06020241NEBC1	41.40
	20x24x1 FGTA	
	Shipping	88.50
	2302020240	31.80
	20x20x2 Pleated	
	2302020440	57.00
	20x20x4 Pleated	
	Boiler Inspection/ Service	852.70
	06027D311NEBC1	51.00
	27.5x31x1 FGTA	
	2301620240	60.72
	16x20x2 Pleated	
	06018241NEBC1	41.40
	18x24x1 FGTA	
	0602527D1NEBC1	49.20
	25x27.5x1 FGTA	
	06024241NEBC1	131.40

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	24x24x1 FGTA	
	06017G17G1NEBC1	\$ 41.40
	17.875x17.875x1 FGTA	
	06020251NEBC1	82.80
	20x25x1 FGTA	
	Door repair to board entrance for water leak	534.60
		\$ 2,063.92
Month:	December	
	Installation of 3 faucets, parts and	1,411.96
	Snow Plow Services - Parking Lot and Salting	1,950.00
	Safety Plan	
	Onsite Service	4,000.00
	1 year License for NaviGate Prepared	
		\$ 7,361.96
Month:	January	
	Snow Plow Services - Parking	975.00
	Lot and Salting	
	Boiler inspection/service and 2 tune up kits	1,056.00
		\$ 2,031.00
Month:	February	
	Caulk roof above room 201	322.00
	Snow Plow Services - Parking Lot and Salting	975.00
		\$ 1,297.00
Month:	March	
	Labor - Light pole out corner of South lot	75.00
	Snow Plow Services - Parking Lot and Salting	975.00
	Shingle repair	
		4,180.00
		\$ 5,230.00
Month:	April	
	Service call for outside Kindergarten door	50.00
	Elevator Certificate Renewal	
	Boiler repair for domestic heat	78.25
	Roof leak on Big gym	533.00
		175.00
		\$ 836.25

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	May	
	Service call on pressure washer	\$ 84.95
		\$ 84.95
		\$ 20,372.58
Full Account Code 001-2700-422-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER GARBAGE REMOVAL & CLEANING		
Month:	July	
	FY 18 Trash Service	51.66
		\$ 51.66
Month:	August	
	FY 18 Trash Service	247.23
		\$ 247.23
Month:	September	
	FY 18 Trash Service	225.70
		\$ 225.70
Month:	October	
	FY 18 Trash Service	347.23
		\$ 347.23
Month:	November	
	FY 18 Trash Service	347.23
		\$ 347.23
Month:	December	
	FY 18 Trash Service	347.23
		\$ 347.23
Month:	January	
	FY 17 Trash Service	225.70
		\$ 225.70
Month:	February	
	FY 17 Trash Service	(225.70)
	FY 17 Trash Service	225.70
	FY 17 Trash Service	225.70
		\$ 225.70
Month:	March	
	FY 17 Trash Service	225.70
		\$ 225.70
Month:	April	
	FY 17 Trash Service	225.70
		\$ 225.70
Month:	May	
	FY 17 Trash Service	225.70

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 225.70
Month:	June	
	FY 17 Trash Service	\$ 225.70
		\$ 225.70
		\$ 2,920.48
Full Account Code 001-2700-423-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER REPAIRS & MAINTENANCE SERV.		
Month:	September	
	Weksler EA14B Pressure Gauge	39.06
	Batteries for road signs	158.00
	Trip Charge	35.00
	Service call to rm116	170.00
	shorted wire on pump	
	Shipping	16.47
	SERVICE CARPET RUNNERS & mops	157.38
	etc	
		\$ 575.91
Month:	October	
	SERVICE CARPET RUNNERS & mops	80.57
	etc	
	Sloan repair kits	321.21
	Labor/Services	11.05
	SERVICE CARPET RUNNERS & mops	80.57
	etc	
	SERVICE CARPET RUNNERS & mops	78.73
	etc	
		\$ 572.13
Month:	November	
	Ship/Hand	9.79
	Service call to fire panel	1,783.50
	for m 80-1	
	Speaker volume switch	39.96
	Service call to fire panel	(79.59)
	for m 80-1	
		\$ 1,753.66
Month:	December	
	SERVICE CARPET RUNNERS & mops	80.80
	etc	
	Service call to lift not	340.00
	working.	
	SERVICE CARPET RUNNERS & mops	80.65
	etc	
	SERVICE CARPET RUNNERS & mops	80.80
	etc	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	SERVICE CARPET RUNNERS & mops etc	\$ 80.80
		\$ 663.05
Month:	January	
	SERVICE CARPET RUNNERS & mops etc	155.79
		\$ 155.79
Month:	February	
	SERVICE CARPET RUNNERS & mops etc	155.55
	SERVICE CARPET RUNNERS & mops etc	155.79
	Plugged drain Elementary wing	125.00
		\$ 436.34
Month:	March	
	Holding tank not resetting	402.75
	SERVICE CARPET RUNNERS & mops etc	78.55
	Braided flex connector	360.00
	SERVICE CARPET RUNNERS & mops etc	78.48
		\$ 919.78
Month:	April	
	SERVICE CARPET RUNNERS & mops etc	78.48
	SERVICE CARPET RUNNERS & mops etc	78.30
	SERVICE CARPET RUNNERS & mops etc	78.30
		\$ 235.08
Month:	May	
	SERVICE CARPET RUNNERS & mops etc	78.45
	SERVICE CARPET RUNNERS & mops etc	78.45
		\$ 156.90
Month:	June	
	Labor/Services	400.00
	SERVICE CARPET RUNNERS & mops etc	78.45
		\$ 478.45
		\$ 5,947.09

Full Account Code 001-2700-424-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER PROPERTY INSURANCE

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: September		
	OSP PROPERTY INSURANCE	\$ 271.00
		\$ 271.00
Month: June		
	OSP PROPERTY INSURANCE	14,691.00
		\$ 14,691.00
		\$ 14,962.00
Full Account Code 001-2700-430-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER TRAVEL MILEAGE/MEETING EXPENSE		
Month: August		
	Pesticide License Renewal	35.00
		\$ 35.00
Month: January		
	Travel - Training on Pesticide Recertfication Sandusky, Ohio	123.14
	2017 Ohio Commercial Pesticide Recertification Conferences	95.00
	Travel/Mileage	48.00
		\$ 266.14
		\$ 301.14
Full Account Code 001-2700-451-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER ELECTRICITY		
Month: July		
	Electricity - building useage	5,785.87
		\$ 5,785.87
Month: August		
	Electricity - building useage	6,414.66
		\$ 6,414.66
Month: September		
	Electricity - building useage	7,335.01
		\$ 7,335.01
Month: October		
	Electricity - building useage	7,765.74
		\$ 7,765.74
Month: November		
	Electricity - building useage	6,615.49
		\$ 6,615.49
Month: December		
	Electricity - building useage	7,639.61
		\$ 7,639.61
Month: January		

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Electricity - building useage	\$ 7,678.67
		\$ 7,678.67
Month:	February	
	Electricity - building useage	7,356.18
		\$ 7,356.18
Month:	March	
	Electricity - building useage	7,679.91
		\$ 7,679.91
Month:	April	
	Electricity - building useage	7,915.36
		\$ 7,915.36
Month:	May	
	Electricity - Building use	2,300.78
	Electricity - building useage	4,779.89
		\$ 7,080.67
Month:	June	
	Electricity - Building use	7,732.25
		\$ 7,732.25
		\$ 86,999.42
Full Account Code 001-2700-452-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER WATER AND SEWAGE		
Month:	July	
	FY 18 WATER & SEWER	582.88
		\$ 582.88
Month:	August	
	FY 18 WATER & SEWER	453.70
		\$ 453.70
Month:	September	
	FY 18 WATER & SEWER	623.88
		\$ 623.88
Month:	October	
	FY 18 WATER & SEWER	505.53
		\$ 505.53
Month:	November	
	FY18 Water - Fields Area	901.96
	FY18 Water - Fields Area	39.59
	FY 18 WATER & SEWER	627.95
		\$ 1,569.50
Month:	December	
	FY 18 WATER & SEWER	354.23

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	FY18 Water - Fields Area	\$ 172.90
		\$ 527.13
Month:	January	
	FY 17 WATER & SEWER	1,055.63
		\$ 1,055.63
Month:	February	
	FY 17 WATER & SEWER	(315.65)
	FY 17 WATER & SEWER	286.96
	FY 17 WATER & SEWER	315.65
	FY 17 WATER & SEWER	331.67
		\$ 618.63
Month:	April	
	FY 17 WATER & SEWER	310.41
	FY17 Water & Sewer	72.98
		\$ 383.39
Month:	May	
	FY17 Water & Sewer	333.46
		\$ 333.46
Month:	June	
	FY17 Water & Sewer	438.86
		\$ 438.86
		\$ 7,092.59
Full Account Code 001-2700-453-0200-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER GAS		
Month:	July	
	Monthly Gas Useage - Bus Barn	5.45
	Monthly Gas Useage - school	181.94
		\$ 187.39
Month:	August	
	Monthly Gas Useage - school	119.38
	Monthly Gas Useage - Bus Barn	5.45
		\$ 124.83
Month:	September	
	Monthly Gas Useage - school	140.97
	Monthly Gas Useage - Bus Barn	5.45
		\$ 146.42
Month:	October	
	Monthly Gas Useage - Bus Barn	5.45
	Monthly Gas Useage - school	133.87
		\$ 139.32

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	Monthly Gas Usage - school	\$ 206.31
	Monthly Gas Usage - Bus Barn	5.45
		\$ 211.76
Month:	December	
	Monthly Gas Usage - school	2,305.30
	Monthly Gas Usage - Bus Barn	5.45
		\$ 2,310.75
Month:	January	
	Monthly Gas Usage - school	3,101.26
	Monthly Gas Usage - Bus Barn	87.02
		\$ 3,188.28
Month:	February	
	Monthly Gas Usage - school	3,461.39
	Monthly Gas Usage - Bus Barn	6.92
		\$ 3,468.31
Month:	March	
	Monthly Gas Usage - Bus Barn	5.45
	Monthly Gas Usage - school	2,471.98
		\$ 2,477.43
Month:	April	
	Monthly Gas Usage - school	2,257.18
	Monthly Gas Usage - Bus Barn	5.45
		\$ 2,262.63
Month:	May	
	Monthly Gas Usage - Bus Barn	5.45
	Monthly Gas Usage - school	1,117.10
		\$ 1,122.55
Month:	June	
	Monthly Gas Usage - Bus Barn	5.45
	Monthly Gas Usage - school	741.20
		\$ 746.65
		\$ 16,386.32
Full Account Code 001-2700-570-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR-PLANT		
Month:	July	
	DVY5104731 Carefree Finish	1,635.12
	Armstrong 922A Ceiling Tile	319.01
	HLSDUN1014 24x18 Yellow Duster	11.30
	NIC412-32 Nichols Acid Free Bowl Cleaner	90.00

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	DVY5104731 Carefree Finish	\$ 272.52
	IMP-7135B Scratch pads 10/bag	15.48
	#74 Scrub sponge, med 20/cs	23.30
	DVY903909 Stride Neutral Accumix Cleaner	291.65
	BET-1730400 Speedex-Gal	61.74
	Maintenance Supplies	73.88
	Shipping	100.00
	APOPO-FITZAL Liners 43x60	980.00
	Bet-0922300 Clear	115.32
	Image-Aerosol Glass cleaner	
	#7 Genefect GEN217 Pod	105.00
	GAP26200 Roll Towel	961.25
	Maintenance Supplies	100.00
		\$ 5,155.57
Month:	August	
	maintenance/custodial Supplies	47.94
	Tampons plastic applicators	84.62
	Straight blind operator knobs	132.00
	Service to repair Health rm.	2,180.00
	Heat pump	
	Shipping	(30.00)
	Maintenance Supplies	85.79
	Oil filter for generator	11.00
	Shipping	30.00
	Large Markers	646.14
	SPA101204 Peroxy 4D Ga	50.76
	Whisker biscuits for screens	37.50
	Shipping	53.73
	Shipping	111.09
	Whisker biscuits for screens	(37.50)
	Dicounts	(37.90)
	Straight blind operator knobs	(132.00)
	15 Gal. Drums Watcon 1291	714.00
		\$ 3,947.17
Month:	September	
	SZNGRPR-MD-1-T PF Latex gloves	59.40
	J2610 Lobby dustpan combo	103.41
	C108 12x18 signs	93.70
	IBSSL2432100K 24x32 1mil liner	460.65
	SPI26821 LoCor Bath Tissue	1,901.60

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Shipping	\$ 4.92
	L42 Janitorial key	23.94
	maintenance/custodial Supplies	293.27
	Cleaning supplies for clevertouch	34.00
	#3043 long window knobs	54.60
	Shipping	52.34
	Blind knob operator	37.02
	Whisker bisquits	18.00
	IBSS334016K 33x40 HiD Liner	71.56
	SR28 3/16x5.5ft Chain	103.08
	C11 Broom Holder	24.80
	Shipping	11.05
	SPA315204 Lite'N Foamy Soap	273.36
		\$ 3,620.70
Month:	October	
	EZWSRK Water filling station	1,268.85
	SS142005 skirt for square scrub	98.47
	RCP6143BEI step can	314.88
	Thermostat for Life skills frig	62.96
	maintenance/custodial Supplies	337.49
	5x10 Door ID letter "X"	23.85
	Shipping	6.15
	Shipping	107.85
	Shipping	12.95
	Electrical Supplies	150.00
		\$ 2,383.45
Month:	November	
	maintenance/custodial Supplies	440.77
	Maintenance Supplies	38.12
		\$ 478.89
Month:	December	
	APCJAN-EC964-2	22.46
	Hip Vac Bags	
	maintenance/custodial Supplies	370.70
	Water Softener salt	374.85
	Peroxy 4D	25.38
	SPA101204	
	Maintenance Supplies	27.96

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Shipping	\$ 35.00
		\$ 856.35
Month:	January	
	Heat Tube	190.00
	maintenance/custodial Supplies	249.73
	DOWCCP50-BA	814.80
	#50 Bag Calcium Chloride	
	Gasket	5.00
	IMP 7703-15	132.00
	Waste baskets	
	Shipping	10.75
	Coupling	25.00
	Water softener salt	369.95
		\$ 1,797.23
Month:	February	
	BGU8000 upright sweeper	169.50
	Custodian Supplies	26.13
	Lysol wipes	36.55
	Disinfectant supplies	17.00
	maintenance/custodial Supplies	151.68
	Shipping	18.75
	maintenance/custodial Supplies	(151.68)
	Belimo ARX24-MFT	376.24
	1 Pkg (25) bags for	24.50
	BGU8000 sweeper	
	maintenance/custodial Supplies	151.68
	Shipping	10.25
	APIOPO-FITZAL liners	274.40
		\$ 1,105.00
Month:	March	
	Parts to repair light pole out	175.64
	corner of South lot	
	Electrical Supplies	123.54
	maintenance/custodial Supplies	202.21
		\$ 501.39
Month:	April	
	Labor to rekey cylinders for	60.00
	offices	
	SPI26821 LoCor Bath Tissue	237.70
	IBSS404822N HID Liners	30.14
	maintenance/custodial Supplies	71.28

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	HA keys made	\$ 20.00
	SPA315204 Lite'N Foamy Soap	136.68
	Service call to rekey office doors	50.00
Month:	May	
	2- 15 gal Drums Watcon1291	714.00
	Maintenance/Custodial Supplies	223.06
	maintenance/custodial Supplies	50.55
	Electrical Supplies	150.12
	1- 15 gal drum Watcon 1366	309.00
	Electrical Supplies	60.63
	Curtains - for portable risers	44.88
	Metal for curtain rails on portable stage	62.18
	Shipping	87.70
	Flag pole stands	106.98
		\$ 1,809.10
Month:	June	
	24 yds mulch delivered	504.00
	AAM keys cut	20.00
	Belts for HR units from Napa	66.47
	Electrical Supplies	333.44
	Maintenance/custodial supplies	74.11
	Maint/Custodian Supplies	33.82
	Service call	50.00
		\$ 1,081.84
		\$ 23,342.49
Full Account Code 001-2700-580-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINT/REPAIR-MOTOR VEHIC.		
Month:	August	
	Anti-scalp roller	66.00
	Bolt kit for rollers	71.68
		\$ 137.68
Month:	January	
	Labor	290.77
	Pick up/ Delivery	72.64
	Parts	388.23
		\$ 751.64
Month:	April	
	Bolts	1.22

Start Date: 010117

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Snow blower gearbox	\$ 552.18
	Nuts	1.42
	Bolts	2.04
	Bracket assy.	57.86
	Bearings	23.62
	Nuts	2.50
		\$ 640.84
Month:	June	
	Repair motor head to Exmark mower	560.31
		\$ 560.31
		\$ 2,090.47
Full Account Code 001-2700-645-0000-000000-000-00-000 GENERAL OPERATION & MAINT OF PLANT SER CAPITALIZED EQUIPMENT		
Month:	May	
	2016 Ford F-250 Crew Cab Pickup VIN#1FT7W2B60GEC24196	16,000.00
		\$ 16,000.00
		\$ 16,000.00
Full Account Code 001-2740-423-0000-000000-000-00-000 GENERAL CARE & UPKEEP - EQUIP & FURN REPAIRS & MAINTENANCE SERV.		
Month:	July	
	Annual Copier Contract	965.27
		\$ 965.27
Month:	August	
	Annual Copier Contract	965.27
		\$ 965.27
Month:	September	
	Annual Copier Contract	1,039.00
		\$ 1,039.00
Month:	October	
	Annual Copier Contract	1,039.00
		\$ 1,039.00
Month:	November	
	Annual Copier Contract	1,039.00
		\$ 1,039.00
Month:	December	
	Annual Copier Contract	1,039.00
		\$ 1,039.00
Month:	January	
	Annual Copier Contract	965.27

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 965.27
Month: February		
	Annual Copier Contract	\$ 965.27
		\$ 965.27
Month: March		
	Annual Copier Contract	965.27
		\$ 965.27
Month: April		
	Annual Copier Contract	965.27
		\$ 965.27
Month: May		
	Annual Copier Contract	965.27
		\$ 965.27
Month: June		
	Color Copies and b/w overages	1,000.00
	Color copies and b/w overages	454.55
	Annual Copier Contract	965.27
		\$ 2,419.82
		\$ 13,332.71
Full Account Code 001-2750-413-0000-000000-000-00-000 GENERAL VEHICLE SERVICING & MAINTEN. HEALTH SERVICES		
Month: November		
	Van Driver Physicals	50.00
	Bryan Stambaugh	
		\$ 50.00
		\$ 50.00
Full Account Code 001-2750-419-0000-000000-000-00-000 GENERAL VEHICLE SERVICING & MAINTEN. OTHER PROFESSIONAL & TECHNICAL		
Month: March		
	Van Test Certification	60.00
	Sarah Weiland	
	Sarah Alstaetter	
	Aaron Hylander	
	Jon Molter	
		\$ 60.00
Month: April		
	Van Test Certification	60.00
	Sarah Weiland	
	Sarah Alstaetter	
	Aaron Hylander	
	Jon Molter	
		\$ 60.00
		\$ 120.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2750-423-0000-000000-000-00-000 GENERAL VEHICLE SERVICING & MAINTEN. REPAIRS & MAINTENANCE SERV.		
Month:	October	
Bus supplies		\$ 118.69
		\$ 118.69
Month:	January	
Bus Supplies		197.65
Bus supplies		100.00
		\$ 297.65
Month:	March	
Bus Supplies		16.00
		\$ 16.00
Month:	April	
Van Repairs Labor		105.27
		\$ 105.27
Month:	May	
Van Repairs Labor		18.75
		\$ 18.75
		\$ 556.36
Full Account Code 001-2750-580-0000-000000-000-00-000 GENERAL VEHICLE SERVICING & MAINTEN. OPER/MAINT/REPAIR-MOTOR VEHIC.		
Month:	July	
Van Fuel		48.67
		\$ 48.67
Month:	August	
Van Fuel		38.24
		\$ 38.24
Month:	September	
Van Fuel		64.64
Van Fuel		59.61
General supplies for bus & van		50.50
		\$ 174.75
Month:	October	
Van Fuel		142.06
		\$ 142.06
Month:	November	
Van Fuel		133.10
		\$ 133.10
Month:	December	
Van Fuel		32.15
		\$ 32.15

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	
	Van Fuel	\$ 39.47
	Van Fuel	69.91
		\$ 109.38
Month:	March	
	Van Fuel	15.08
	Van Fuel	56.03
		\$ 71.11
Month:	April	
	Van Fuel	29.63
		\$ 29.63
Month:	May	
	Van Fuel	70.40
	Van Parts/Supplies	5.35
		\$ 75.75
Month:	June	
	Van Fuel	53.26
	General supplies for bus & van	27.85
	Van Fuel	54.11
		\$ 135.22
		\$ 990.06
Full Account Code 001-2750-582-0000-000000-000-00-000 GENERAL VEHICLE SERVICING & MAINTEN. FUEL		
Month:	August	
	Mower fuel	46.13
	Mower fuel	38.24
		\$ 84.37
Month:	October	
	Mower fuel	74.22
		\$ 74.22
Month:	November	
	Mower fuel	100.51
		\$ 100.51
Month:	December	
	Mower fuel	47.52
		\$ 47.52
Month:	January	
	Mower fuel	46.13
		\$ 46.13
Month:	February	

Start Date: 010117

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Mower fuel	\$ 51.11
		\$ 51.11
Month:	May	
	Mower fuel	52.21
		\$ 52.21
Month:	June	
	Mower fuel	53.65
		\$ 53.65
		\$ 509.72
Full Account Code 001-2760-420-0000-000000-000-00-000 GENERAL SECURITY SERVICE PROPERTY SERVICES		
Month:	June	
	Alarm Monitoring FY 17	473.91
	Due June 2017	
		\$ 473.91
		\$ 473.91
Full Account Code 001-2760-441-0000-000000-000-00-000 GENERAL SECURITY SERVICE TELEPHONE SERVICE		
Month:	July	
	Telephone services	811.55
		\$ 811.55
Month:	August	
	Telephone services	811.07
		\$ 811.07
Month:	September	
	Telephone services	812.29
		\$ 812.29
Month:	October	
	Telephone services	811.07
		\$ 811.07
Month:	November	
	Telephone services	818.34
		\$ 818.34
Month:	December	
	Telephone services	813.84
		\$ 813.84
Month:	January	
	Telephone services	812.32
		\$ 812.32
Month:	February	
	Telephone services	818.80

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 818.80
Month:	March	
	Telephone services	\$ 699.01
		\$ 699.01
Month:	April	
	Telephone services	798.12
		\$ 798.12
Month:	May	
	Telephone services	794.79
		\$ 794.79
Month:	June	
	Telephone services	934.20
		\$ 934.20
		\$ 9,735.40
Full Account Code 001-2810-141-0000-000000-000-00-000 GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/01/17.	357.98
	Payroll - pay date 07/15/17.	357.98
		\$ 715.96
Month:	August	
	Payroll - pay date 08/15/17.	357.97
	Payroll - pay date 08/01/17.	357.98
		\$ 715.95
Month:	September	
	Payroll - pay date 09/01/17.	357.97
	Payroll - pay date 09/15/17.	357.98
		\$ 715.95
Month:	October	
	Payroll - pay date 10/15/17.	357.98
	Payroll - pay date 10/01/17.	357.98
		\$ 715.96
Month:	November	
	Payroll - pay date 11/01/17.	357.98
	Payroll - pay date 11/15/17.	357.98
		\$ 715.96
Month:	December	
	Payroll - pay date 12/08/17.	128.87
	Payroll - pay date 12/01/17.	357.98
	Payroll - pay date 12/15/17.	357.98

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	January	\$ 844.83
	Payroll - pay date 01/15/17.	\$ 357.98
	Payroll - pay date 01/01/17.	357.98
		\$ 715.96
Month:	February	
	Payroll - pay date 02/01/17.	357.98
	Payroll - pay date 02/15/17.	357.98
		\$ 715.96
Month:	March	
	Payroll - pay date 03/15/17.	357.98
	Payroll - pay date 03/01/17.	357.98
		\$ 715.96
Month:	April	
	Payroll - pay date 04/01/17.	357.98
	Payroll - pay date 04/15/17.	357.98
		\$ 715.96
Month:	May	
	Payroll - pay date 05/01/17.	357.98
	Payroll - pay date 05/15/17.	357.98
		\$ 715.96
Month:	June	
	Payroll - pay date 06/15/17.	357.98
	Payroll - pay date 06/01/17.	357.98
		\$ 715.96
		\$ 8,720.37
Full Account Code 001-2810-221-0000-000000-000-00-000 GENERAL SERVICE AREA DIRECTION SERS EMPLOYERS SHARE		
Month:	July	
	BD. SHARE, NON-CERTIFIED 07/17	138.43
		\$ 138.43
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	131.29
		\$ 131.29
Month:	September	
	BD. SHARE, NON-CERTIFIED 09/17	115.24
		\$ 115.24
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	117.98
		\$ 117.98

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	\$ 109.98
		\$ 109.98
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	102.92
		\$ 102.92
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	96.67
		\$ 96.67
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	101.52
		\$ 101.52
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	86.99
		\$ 86.99
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	92.03
		\$ 92.03
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	93.73
		\$ 93.73
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	134.09
		\$ 134.09
		\$ 1,320.87
Full Account Code 001-2810-223-0000-000000-000-00-000 GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	5.00
	MEDICARE - 692 (BRDDIS)	4.91
		\$ 9.91
Month:	August	
	MEDICARE - 692 (BRDDIS)	4.91
	MEDICARE - 692 (BRDDIS)	4.91
		\$ 9.82
Month:	September	
	MEDICARE - 692 (BRDDIS)	5.02
	MEDICARE - 692 (BRDDIS)	4.98
		\$ 10.00
Month:	October	

Start Date: 010117

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 5.05
	MEDICARE - 692 (BRDDIS)	5.05
		\$ 10.10
Month:	November	
	MEDICARE - 692 (BRDDIS)	5.06
	MEDICARE - 692 (BRDDIS)	5.03
		\$ 10.09
Month:	December	
	MEDICARE - 692 (BRDDIS)	1.87
	MEDICARE - 692 (BRDDIS)	5.02
	MEDICARE - 692 (BRDDIS)	5.00
		\$ 11.89
Month:	January	
	MEDICARE - 692 (BRDDIS)	4.99
	MEDICARE - 692 (BRDDIS)	4.99
		\$ 9.98
Month:	February	
	MEDICARE - 692 (BRDDIS)	5.02
	MEDICARE - 692 (BRDDIS)	4.99
		\$ 10.01
Month:	March	
	MEDICARE - 692 (BRDDIS)	5.00
	MEDICARE - 692 (BRDDIS)	4.97
		\$ 9.97
Month:	April	
	MEDICARE - 692 (BRDDIS)	4.95
	MEDICARE - 692 (BRDDIS)	5.01
		\$ 9.96
Month:	May	
	MEDICARE - 692 (BRDDIS)	5.01
	MEDICARE - 692 (BRDDIS)	5.01
		\$ 10.02
Month:	June	
	MEDICARE - 692 (BRDDIS)	4.96
	MEDICARE - 692 (BRDDIS)	5.03
		\$ 9.99
		\$ 121.74
Full Account Code 001-2810-251-0000-000000-000-00-000 GENERAL SERVICE AREA DIRECTION MEDICAL/HOSPITALIZATION-NONCRT		
Month:	July	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	HDHP - 609 (BRDDIS)	\$ 248.03
	VIS-NC - 623 (BRDDIS)	5.17
	DENTAL - 605 (BRDDIS)	19.88
		\$ 273.08
Month:	August	
	HDHP - 609 (BRDDIS)	248.03
	DENTAL - 605 (BRDDIS)	0.00
	VIS-NC - 623 (BRDDIS)	0.00
		\$ 248.03
Month:	September	
	HDHP - 609 (BRDDIS)	1,021.14
		\$ 1,021.14
Month:	October	
	DENTAL - 605 (BRDDIS)	19.12
	HDHP - 609 (BRDDIS)	238.54
	VIS-NC - 623 (BRDDIS)	4.97
		\$ 262.63
Month:	November	
	HDHP - 609 (BRDDIS)	1,021.14
		\$ 1,021.14
Month:	December	
	HDHP - 609 (BRDDIS)	1,021.14
		\$ 1,021.14
Month:	January	
	DENTAL - 605 (BRDDIS)	21.57
	HSA - 570 (BRDDIS)	573.01
	VIS-NC - 623 (BRDDIS)	5.61
	HDHP - 609 (BRDDIS)	1,021.14
		\$ 1,621.33
Month:	February	
	HDHP - 609 (BRDDIS)	1,021.14
		\$ 1,021.14
Month:	March	
	VIS-NC - 623 (BRDDIS)	4.90
	DENTAL - 605 (BRDDIS)	18.86
	HDHP - 609 (BRDDIS)	235.34
		\$ 259.10
Month:	April	
	HDHP - 609 (BRDDIS)	235.34
	DENTAL - 605 (BRDDIS)	18.86

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	VIS-NC - 623 (BRDDIS)	\$ 4.90
		\$ 259.10
Month:	May	
	VIS-NC - 623 (BRDDIS)	5.55
	HDHP - 609 (BRDDIS)	266.66
	DENTAL - 605 (BRDDIS)	21.37
		\$ 293.58
Month:	June	
	DENTAL - 605 (BRDDIS)	18.62
	HDHP - 609 (BRDDIS)	232.32
	VIS-NC - 623 (BRDDIS)	4.84
		\$ 255.78
		\$ 7,557.19
Full Account Code 001-2821-489-0000-000000-000-00-000 GENERAL STUDENTS WITH A DISABILITY OTHER PUPIL TRANSPORTATION		
Month:	October	
	Transportation In-Lieu	160.00
		\$ 160.00
Month:	November	
	Transportation In-Lieu	80.00
		\$ 80.00
Month:	December	
	Transportation In-Lieu	80.00
		\$ 80.00
Month:	January	
	Transportation In-Lieu	80.00
		\$ 80.00
Month:	February	
	Transportation In-Lieu	80.00
		\$ 80.00
Month:	March	
	Transportation In-Lieu	80.00
		\$ 80.00
Month:	April	
	Transportation In-Lieu	80.00
		\$ 80.00
Month:	May	
	Transportation In-Lieu	80.00
		\$ 80.00
Month:	June	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Transportation In-Lieu	\$ 80.00
	Student transportation to Montpelier for Special Education Class	350.00
		\$ 430.00
		\$ 1,150.00
Full Account Code 001-2822-141-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/01/17.	2,860.07
	Payroll - pay date 07/15/17.	3,366.95
		\$ 6,227.02
Month:	August	
	Payroll - pay date 08/15/17.	2,860.07
	Payroll - pay date 08/01/17.	2,860.07
		\$ 5,720.14
Month:	September	
	Payroll - pay date 09/01/17.	3,020.22
	Payroll - pay date 09/15/17.	3,642.54
		\$ 6,662.76
Month:	October	
	Payroll - pay date 10/15/17.	3,759.42
	Payroll - pay date 10/01/17.	3,404.53
		\$ 7,163.95
Month:	November	
	Payroll - pay date 11/15/17.	3,580.35
	Payroll - pay date 11/01/17.	3,686.63
		\$ 7,266.98
Month:	December	
	Payroll - pay date 12/15/17.	3,605.78
	Payroll - pay date 12/08/17.	1,019.47
	Payroll - pay date 12/01/17.	3,288.52
		\$ 7,913.77
Month:	January	
	Payroll - pay date 01/01/17.	3,261.16
	Payroll - pay date 01/15/17.	3,068.66
		\$ 6,329.82
Month:	February	
	Payroll - pay date 02/15/17.	3,135.31
	Payroll - pay date 02/01/17.	3,250.75
		\$ 6,386.06

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	
	Payroll - pay date 03/15/17.	\$ 3,302.77
	Payroll - pay date 03/01/17.	3,098.45
		\$ 6,401.22
Month:	April	
	Payroll - pay date 04/01/17.	3,277.89
	Payroll - pay date 04/15/17.	3,440.67
		\$ 6,718.56
Month:	May	
	Donation - PSG/Prom	(122.88)
	Senior Trip Bus Driver Salary	(307.20)
	Payroll - pay date 05/15/17.	3,629.40
	Payroll - pay date 05/01/17.	3,156.22
		\$ 6,355.54
Month:	June	
	Payroll - pay date 06/01/17.	4,461.73
	Payroll - pay date 06/15/17.	3,571.72
		\$ 8,033.45
		\$ 81,179.27
Full Account Code 001-2822-141-0001-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.		
Month:	September	
	Payroll - pay date 09/01/17.	306.26
	Payroll - pay date 09/15/17.	89.77
		\$ 396.03
Month:	October	
	Payroll - pay date 10/01/17.	416.71
	Payroll - pay date 10/15/17.	366.56
		\$ 783.27
Month:	November	
	Payroll - pay date 11/15/17.	280.84
	Payroll - pay date 11/01/17.	384.17
		\$ 665.01
Month:	December	
	Payroll - pay date 12/15/17.	384.17
	Payroll - pay date 12/01/17.	281.19
		\$ 665.36
Month:	January	
	Payroll - pay date 01/15/17.	39.32
	Payroll - pay date 01/01/17.	205.01

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 244.33
Month:	February	
	Payroll - pay date 02/15/17.	\$ 384.78
	Payroll - pay date 02/01/17.	194.19
		\$ 578.97
Month:	March	
	Payroll - pay date 03/15/17.	179.44
	Payroll - pay date 03/01/17.	313.72
		\$ 493.16
Month:	April	
	Payroll - pay date 04/15/17.	350.48
	Payroll - pay date 04/01/17.	194.98
		\$ 545.46
Month:	May	
	Payroll - pay date 05/15/17.	19.66
	Payroll - pay date 05/01/17.	242.64
		\$ 262.30
Month:	June	
	Payroll - pay date 06/15/17.	68.42
	Payroll - pay date 06/01/17.	316.38
		\$ 384.80
		\$ 5,018.69
Full Account Code 001-2822-142-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT.		
Month:	September	
	Payroll - pay date 09/01/17.	98.16
		\$ 98.16
Month:	January	
	Payroll - pay date 01/15/17.	69.12
	Payroll - pay date 01/01/17.	119.04
		\$ 188.16
Month:	February	
	Payroll - pay date 02/01/17.	(280.32)
	Payroll - pay date 02/15/17.	61.46
		\$ (218.86)
Month:	March	
	Payroll - pay date 03/01/17.	115.20
	Payroll - pay date 03/15/17.	122.88
		\$ 238.08
Month:	April	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 04/01/17.	\$ 798.72
	Payroll - pay date 04/15/17.	614.40
		\$ 1,413.12
Month:	May	
	Payroll - pay date 05/15/17.	345.60
	Payroll - pay date 05/01/17.	230.40
		\$ 576.00
Month:	June	
	Payroll - pay date 06/01/17.	130.56
		\$ 130.56
		\$ 2,425.22
Full Account Code 001-2822-149-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS OTHER NONCERTIFICATED SALAR.		
Month:	October	
	Payroll - pay date 10/15/17.	27.50
	Payroll - pay date 10/01/17.	40.71
		\$ 68.21
Month:	November	
	Payroll - pay date 11/01/17.	16.50
		\$ 16.50
Month:	February	
	Payroll - pay date 02/15/17.	85.25
		\$ 85.25
Month:	March	
	Payroll - pay date 03/15/17.	44.00
	Payroll - pay date 03/01/17.	66.00
		\$ 110.00
Month:	April	
	Payroll - pay date 04/01/17.	88.00
		\$ 88.00
Month:	May	
	Payroll - pay date 05/15/17.	11.00
		\$ 11.00
Month:	June	
	Payroll - pay date 06/01/17.	22.00
		\$ 22.00
		\$ 400.96
Full Account Code 001-2822-152-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS PERSONAL LEAVE - NONCERT.		
Month:	June	
	Payroll - pay date 06/15/17.	780.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 780.00
		\$ 780.00
Full Account Code 001-2822-221-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS SERS EMPLOYERS SHARE		
Month:	July	
	BD. SHARE, NON-CERTIFIED 07/17	\$ 1,203.97
		\$ 1,203.97
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	1,048.92
		\$ 1,048.92
Month:	September	
	Bus	1,151.00
	BD. SHARE, NON-CERTIFIED 09/17	1,151.94
		\$ 2,302.94
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	1,320.87
		\$ 1,320.87
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	1,220.98
		\$ 1,220.98
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	1,045.15
		\$ 1,045.15
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	913.05
		\$ 913.05
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	968.65
		\$ 968.65
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	880.01
		\$ 880.01
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	1,126.73
		\$ 1,126.73
Month:	May	
	Donation - PSG/Prom	(17.21)
	Senior Trip Bus Driver SERS	(43.01)
	BD. SHARE, NON-CERTIFIED 05/17	959.30
		\$ 899.08

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	\$ 1,751.31
		\$ 1,751.31
		\$ 14,681.66
Full Account Code 001-2822-223-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	41.71
	MEDICARE - 692 (BRDDIS)	34.45
		\$ 76.16
Month:	August	
	MEDICARE - 692 (BRDDIS)	34.45
	MEDICARE - 692 (BRDDIS)	34.45
		\$ 68.90
Month:	September	
	MEDICARE - 692 (BRDDIS)	43.29
	MEDICARE - 692 (BRDDIS)	47.63
		\$ 90.92
Month:	October	
	MEDICARE - 692 (BRDDIS)	49.65
	MEDICARE - 692 (BRDDIS)	53.82
		\$ 103.47
Month:	November	
	MEDICARE - 692 (BRDDIS)	49.58
	MEDICARE - 692 (BRDDIS)	53.78
		\$ 103.36
Month:	December	
	MEDICARE - 692 (BRDDIS)	52.53
	MEDICARE - 692 (BRDDIS)	14.79
	MEDICARE - 692 (BRDDIS)	46.21
		\$ 113.53
Month:	January	
	MEDICARE - 692 (BRDDIS)	45.31
	MEDICARE - 692 (BRDDIS)	39.51
		\$ 84.82
Month:	February	
	MEDICARE - 692 (BRDDIS)	39.26
	MEDICARE - 692 (BRDDIS)	46.33
		\$ 85.59
Month:	March	

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 45.51
	MEDICARE - 692 (BRDDIS)	46.07
		\$ 91.58
Month:	April	
	MEDICARE - 692 (BRDDIS)	56.16
	MEDICARE - 692 (BRDDIS)	56.94
		\$ 113.10
Month:	May	
	Senior Trip Bus Driver Medicar	(4.46)
	MEDICARE - 692 (BRDDIS)	51.52
	Donation - PSG/Prom	(1.77)
	MEDICARE - 692 (BRDDIS)	46.22
		\$ 91.51
Month:	June	
	MEDICARE - 692 (BRDDIS)	57.03
	MEDICARE - 692 (BRDDIS)	64.58
		\$ 121.61
		\$ 1,144.55
Full Account Code 001-2822-251-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS MEDICAL/HOSPITALIZATION-NONCRT		
Month:	July	
	VIS-NC - 623 (BRDDIS)	79.91
	HDHP - 609 (BRDDIS)	1,932.31
	DENTAL - 605 (BRDDIS)	307.48
		\$ 2,319.70
Month:	August	
	DENTAL - 605 (BRDDIS)	327.36
	HDHP - 609 (BRDDIS)	1,932.31
	VIS-NC - 623 (BRDDIS)	85.08
		\$ 2,344.75
Month:	September	
	DENTAL - 605 (BRDDIS)	327.36
	HDHP - 609 (BRDDIS)	1,159.20
	VIS-NC - 623 (BRDDIS)	85.08
		\$ 1,571.64
Month:	October	
	VIS-NC - 623 (BRDDIS)	75.32
	HDHP - 609 (BRDDIS)	1,885.51
	DENTAL - 605 (BRDDIS)	289.83
		\$ 2,250.66

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	HDHP - 609 (BRDDIS)	\$ 1,159.20
	VIS-NC - 623 (BRDDIS)	85.08
	DENTAL - 605 (BRDDIS)	327.36
		\$ 1,571.64
Month:	December	
	VIS-NC - 623 (BRDDIS)	85.08
	HDHP - 609 (BRDDIS)	1,159.20
	DENTAL - 605 (BRDDIS)	327.36
		\$ 1,571.64
Month:	January	
	DENTAL - 605 (BRDDIS)	305.79
	VIS-NC - 623 (BRDDIS)	79.47
	HDHP - 609 (BRDDIS)	1,159.20
	HSA - 570 (BRDDIS)	6,033.42
		\$ 7,577.88
Month:	February	
	HDHP - 609 (BRDDIS)	1,159.20
	DENTAL - 605 (BRDDIS)	327.36
	VIS-NC - 623 (BRDDIS)	85.08
		\$ 1,571.64
Month:	March	
	VIS-NC - 623 (BRDDIS)	80.18
	DENTAL - 605 (BRDDIS)	308.50
	HDHP - 609 (BRDDIS)	1,946.47
		\$ 2,335.15
Month:	April	
	DENTAL - 605 (BRDDIS)	308.50
	VIS-NC - 623 (BRDDIS)	80.18
	HDHP - 609 (BRDDIS)	1,946.47
		\$ 2,335.15
Month:	May	
	VIS-NC - 623 (BRDDIS)	79.53
	HDHP - 609 (BRDDIS)	1,913.68
	DENTAL - 605 (BRDDIS)	305.99
		\$ 2,299.20
Month:	June	
	DENTAL - 605 (BRDDIS)	308.74
	HDHP - 609 (BRDDIS)	1,948.02
	VIS-NC - 623 (BRDDIS)	80.24

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 2,337.00
		\$ 30,086.05
Full Account Code 001-2822-252-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS LIFE - NONCERT.		
Month:	July	
LIFE - BUS		\$ 17.60
		\$ 17.60
Month:	August	
LIFE - BUS		17.60
		\$ 17.60
Month:	September	
LIFE - BUS		17.60
		\$ 17.60
Month:	October	
LIFE - BUS		17.60
		\$ 17.60
Month:	November	
LIFE - BUS		17.60
		\$ 17.60
Month:	December	
LIFE - BUS		22.00
		\$ 22.00
Month:	January	
LIFE - BUS		17.60
		\$ 17.60
Month:	February	
LIFE - BUS		17.60
		\$ 17.60
Month:	March	
LIFE - BUS		17.60
		\$ 17.60
Month:	April	
LIFE - BUS		17.60
		\$ 17.60
Month:	May	
LIFE - BUS		17.60
		\$ 17.60
Month:	June	
LIFE - BUS		17.60
		\$ 17.60

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 215.60
Full Account Code 001-2822-259-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS OTHER INSURANCE BEN - NONCERT.		
Month:	July	
	ADV GRP - 550 (BRDDIS)	\$ 275.88
		\$ 275.88
Month:	August	
	ADV GRP - 550 (BRDDIS)	275.88
		\$ 275.88
Month:	September	
	ADV GRP - 550 (BRDDIS)	267.84
		\$ 267.84
Month:	October	
	ADV GRP - 550 (BRDDIS)	267.55
		\$ 267.55
Month:	November	
	ADV GRP - 550 (BRDDIS)	263.92
		\$ 263.92
Month:	December	
	ADV GRP - 550 (BRDDIS)	270.17
		\$ 270.17
Month:	January	
	ADV GRP - 550 (BRDDIS)	275.88
		\$ 275.88
Month:	February	
	ADV GRP - 550 (BRDDIS)	276.00
		\$ 276.00
Month:	March	
	ADV GRP - 550 (BRDDIS)	276.00
		\$ 276.00
Month:	April	
	ADV GRP - 550 (BRDDIS)	275.88
		\$ 275.88
Month:	May	
	ADV GRP - 550 (BRDDIS)	275.88
		\$ 275.88
Month:	June	
	ADV GRP - 550 (BRDDIS)	275.88
		\$ 275.88
		\$ 3,276.76

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2822-260-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP BUS	\$ 353.81
		\$ 353.81
		\$ 353.81
Full Account Code 001-2822-410-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS PROFESSIONAL & TECHNICAL SERV.		
Month:	July	
	Van cert for Amy Hibbard	60.00
		\$ 60.00
Month:	September	
	Chad Lavinder	85.00
	CDL Test	
		\$ 85.00
Month:	October	
	Inservice Training requirement for Bus & Van	70.00
		\$ 70.00
Month:	June	
	Bus cert for Chad Lavinder	85.00
	Bus cert for bus Danny Smith	60.00
		\$ 145.00
		\$ 360.00
Full Account Code 001-2822-413-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS HEALTH SERVICES		
Month:	September	
	Bus Driver Physicals	(460.00)
		\$ (460.00)
Month:	October	
	Random Drug Testing - FY18	171.00
		\$ 171.00
Month:	March	
	Van/Bus Driver Physicals	50.00
	New drivers drug test	89.00
		\$ 139.00
Month:	April	
	New drivers drug test	57.00
	Random Drug Testing - FY17	142.00
		\$ 199.00
Month:	June	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	New drivers drug test	\$ 85.00
		\$ 85.00
		\$ 134.00
Full Account Code 001-2822-419-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS OTHER PROFESSIONAL & TECHNICAL		
Month:	October	
	Bus Cert - Chad Lavinder	29.25
	Oct 2016 - FBI/BCI Background	65.00
	Sub Bus Driver verification	
		\$ 94.25
		\$ 94.25
Full Account Code 001-2822-423-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS REPAIRS & MAINTENANCE SERV.		
Month:	August	
	Bus Repairs Labor	4,312.50
		\$ 4,312.50
Month:	September	
	Bus Repairs Labor	3,393.75
		\$ 3,393.75
Month:	October	
	Towing Services	406.25
	Bus Repairs Labor	787.50
	Bus Repair	8,548.57
	#341592	
	Towing Services	250.00
		\$ 9,992.32
Month:	November	
	Towing Services	375.00
	Bus Repairs Labor	5,775.00
		\$ 6,150.00
Month:	December	
	Bus Repairs Labor	2,700.00
	Move and reprogram base radio	100.00
	to Ryan's Office	
	Towing Services	187.50
	Bus#3 Repair	1,915.15
		\$ 4,902.65
Month:	January	
	Bus Repairs Labor	962.50
		\$ 962.50
Month:	February	
	Bus Repairs Labor	1,785.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,785.00
Month:	April	
	Bus Repairs Labor	\$ 857.50
		\$ 857.50
Month:	May	
	Bus Repairs Labor	1,012.50
		\$ 1,012.50
Month:	June	
	Bus Repairs Labor	4,000.00
	Bus Repairs Labor	6,293.75
		\$ 10,293.75
		\$ 43,662.47
Full Account Code 001-2822-424-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS PROPERTY INSURANCE		
Month:	June	
	OSP AUTOMOBILE INSURANCE	5,402.00
		\$ 5,402.00
		\$ 5,402.00
Full Account Code 001-2822-430-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS TRAVEL MILEAGE/MEETING EXPENSE		
Month:	July	
	EZ Pass replenish	60.50
	Ohio Turnpike	
		\$ 60.50
Month:	October	
	EZ Pass replenish	34.25
	Ohio Turnpike	
		\$ 34.25
Month:	November	
	EZ Pass replenish	33.25
	Ohio Turnpike	
		\$ 33.25
Month:	December	
	Conference	350.00
	OAPT Annual membership fee	35.00
		\$ 385.00
Month:	January	
	OAPT Membership Dues	35.00
	OAPT Transportation Conference	350.00
	March 2017	
		\$ 385.00
Month:	February	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Turnpike Tolls	\$ 19.00
		\$ 19.00
Month:	March	
	Driver of year - hotel room	124.00
	Hotel Accommodations for OAPT Trans. Conference	378.00
		\$ 502.00
Month:	June	
	Turnpike Tolls	17.00
		\$ 17.00
		\$ 1,436.00
Full Account Code 001-2822-580-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS OPER/MAINT/REPAIR-MOTOR VEHIC.		
Month:	July	
	Fire Extinguishers	483.00
		\$ 483.00
Month:	August	
	Bus parts	206.24
	Seat cushions repl. covers	(98.48)
	Bus Parts/Supplies	1,035.59
	Booster Car Seats (6)	83.52
	Walmart	
		\$ 1,226.87
Month:	September	
	Bus parts	22.88
	Bus Parts/Supplies	1,526.01
		\$ 1,548.89
Month:	October	
	Bus Parts/Supplies	1,373.43
		\$ 1,373.43
Month:	November	
	Bus parts	268.46
	Bus Parts/Supplies	3,005.71
		\$ 3,274.17
Month:	December	
	Bus Parts/Supplies	1,241.42
	Move and reprogram base radio to Ryan's Office	182.00
		\$ 1,423.42
Month:	January	
	Bus Parts/Supplies	252.41

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	\$ 252.41
	Bus Referral Forms	\$ 173.68
	Bus Parts/Supplies	293.94
		\$ 467.62
Month:	April	
	Bus Parts/Supplies	230.32
		\$ 230.32
Month:	May	
	Bus Parts/Supplies	217.83
		\$ 217.83
Month:	June	
	Bus Parts/Supplies	2,417.00
		\$ 2,417.00
		\$ 12,914.96
Full Account Code 001-2822-582-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS FUEL		
Month:	July	
	Bus Fuel	112.61
	Fuel Expense	183.08
		\$ 295.69
Month:	August	
	Bus Fuel	114.13
	Bus Fuel	50.58
		\$ 164.71
Month:	September	
	Bus Fuel	610.41
	Bus Fuel	480.89
		\$ 1,091.30
Month:	October	
	Bus Fuel	1,274.30
	Bus Fuel	1,270.47
		\$ 2,544.77
Month:	November	
	Bus Fuel	1,963.10
	Bus Supplies	13.95
		\$ 1,977.05
Month:	December	
	Bus Fuel	1,263.92
	Bus Fuel	2,185.56

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 3,449.48
Month:	January	
	Bus Fuel	\$ 841.05
	Bus Fuel	428.44
		\$ 1,269.49
Month:	February	
	Bus Fuel	1,342.27
	Bus Fuel	1,405.83
		\$ 2,748.10
Month:	March	
	Bus Fuel	1,045.45
	Bus Fuel	789.59
		\$ 1,835.04
Month:	April	
	Bus Fuel	956.68
	Bus Fuel	1,210.31
		\$ 2,166.99
Month:	May	
	Senior Trip Fuel Consumption	(179.70)
	Bus Fuel	1,262.13
	Donation - PSG/Prom	(44.82)
	Bus Fuel	835.72
		\$ 1,873.33
Month:	June	
	Bus Fuel	1,513.50
	Bus Fuel	314.95
		\$ 1,828.45
		\$ 21,244.40
Full Account Code 001-2822-582-0001-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS FUEL		
Month:	April	
	Bus Fuel (Spec Ed)	53.99
		\$ 53.99
Month:	May	
	Bus Fuel (Spec Ed)	32.79
		\$ 32.79
Month:	June	
	Bus Fuel (Spec Ed)	94.25
		\$ 94.25
		\$ 181.03

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-2822-660-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS SCHOOL BUSES		
Month:	August	
	Blue Bird Bus T3FE4004	\$ 25,951.50
	84 passenger	
		\$ 25,951.50
Month:	October	
	Principal - Bus Loan	2,065.14
	# 421142770	
		\$ 2,065.14
Month:	November	
	Principal - Bus Loan	2,064.19
	# 421142770	
		\$ 2,064.19
Month:	December	
	Principal - Bus Loan	2,074.10
	# 421142770	
		\$ 2,074.10
Month:	January	
	2015 Blue Bird Bus Payment -	2,183.06
	Principal	
	FY 17	
		\$ 2,183.06
Month:	February	
	2015 Blue Bird Bus Payment -	2,187.28
	Principal	
	FY 17	
		\$ 2,187.28
Month:	March	
	2015 Blue Bird Bus Payment -	2,193.17
	Principal	
	FY 17	
		\$ 2,193.17
Month:	April	
	2015 Blue Bird Bus Payment -	2,195.77
	Principal	
	FY 17	
		\$ 2,195.77
Month:	May	
	2015 Blue Bird Bus Payment -	2,200.30
	Principal	
	FY 17	
		\$ 2,200.30
Month:	June	
	2015 Blue Bird Bus Payment -	2,207.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Principal FY 17		
		\$ 2,207.50
		\$ 45,322.01
Full Account Code 001-2822-822-0000-000000-000-00-000 GENERAL TRANSPORTATION REG STUDENTS SHORT TERM BONDS-INTEREST		
Month:	October	
Interest - Bus Loan # 421142770		\$ 167.50
		\$ 167.50
Month:	November	
Interest - Bus Loan # 421142770		168.45
		\$ 168.45
Month:	December	
Interest - Bus Loan # 421142770		158.54
		\$ 158.54
Month:	January	
2015 Blue Bird Bus - Interest		25.50
		\$ 25.50
Month:	February	
2015 Blue Bird Bus - Interest		21.28
		\$ 21.28
Month:	March	
2015 Blue Bird Bus - Interest		15.39
		\$ 15.39
Month:	April	
2015 Blue Bird Bus - Interest		12.79
		\$ 12.79
Month:	May	
2015 Blue Bird Bus - Interest		8.26
		\$ 8.26
Month:	June	
2015 Blue Bird Bus - Interest		5.23
		\$ 5.23
		\$ 582.94
Full Account Code 001-2949-490-0000-000000-000-00-000 GENERAL OTHER STAFF SERVICES OTHER PURCHASED SERVICES		
Month:	October	
Scott Cook - BCI checks (volunteer)		30.00
		\$ 30.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 30.00
Full Account Code 001-2960-410-0000-000000-000-00-000 GENERAL ADMIN. TECHNOLOGY SERVICES PROFESSIONAL & TECHNICAL SERV.		
Month:	October	
	NBEC MEMBERSHIP	\$ 250.00
	FY 18 NWOCA MEMBERSHIP FEES	26,712.56
	EMIS Fees	500.00
		\$ 27,462.56
		\$ 27,462.56
Full Account Code 001-2960-419-0000-000000-000-00-000 GENERAL ADMIN. TECHNOLOGY SERVICES OTHER PROFESSIONAL & TECHNICAL		
Month:	September	
	Nova - Reoccurring costs	500.00
		\$ 500.00
		\$ 500.00
Full Account Code 001-2960-447-0000-000000-000-00-000 GENERAL ADMIN. TECHNOLOGY SERVICES INTERNET ACCESS SERVICE		
Month:	October	
	NWOCA Basic Internet Access	2,800.00
	NWOCA Basic Internet Access	8,200.50
		\$ 11,000.50
Month:	June	
	Connecity Subsidy FY 17	(3,600.00)
		\$ (3,600.00)
		\$ 7,400.50
Full Account Code 001-3210-490-0000-000000-000-00-000 GENERAL COMMUNITY RECREATION SERVICE OTHER PURCHASED SERVICES		
Month:	March	
	Park agreement 2016-2017 school year	3,500.00
		\$ 3,500.00
		\$ 3,500.00
Full Account Code 001-3290-510-0000-000000-300-00-000 GENERAL OTHER COMMUNITY SERVICES GENERAL SUPPLIES		
Month:	January	
	Community Senior Citizen Meal	61.24
	Community Senior Citizen Meal	204.16
	Community Senior Citizen Meal	34.43
	Senior Lunch Invitation via newspaper	25.00
	Community Senior Citizen Meal	162.50
	Supplies (Servers)	42.00
	Napkins - Decorations	21.91
	Sugar Free Dessert Ingredients	21.13

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Community Senior Citizen Meal	\$ 5.99
	Community Senior Citizen Meal	170.94
		\$ 749.30
		\$ 749.30
Full Account Code 001-4100-113-0000-000000-200-00-000 GENERAL ACADEMIC & SUBJECT ORIENTED SUPPLEMENTAL - CERT.		
Month:	October	
	Payroll - pay date 10/15/17.	2,472.03
		\$ 2,472.03
Month:	December	
	Payroll - pay date 12/15/17.	2,472.03
		\$ 2,472.03
Month:	January	
	Payroll - pay date 01/15/17.	362.31
		\$ 362.31
Month:	February	
	Payroll - pay date 02/01/17.	362.31
	Payroll - pay date 02/15/17.	2,214.10
		\$ 2,576.41
Month:	June	
	Payroll - pay date 06/15/17.	3,502.28
		\$ 3,502.28
		\$ 11,385.06
Full Account Code 001-4100-211-0000-000000-200-00-000 GENERAL ACADEMIC & SUBJECT ORIENTED STRS EMPLOYER'S SHARE		
Month:	October	
	BD. SHARE, CERTIFIED 10/17	316.18
		\$ 316.18
Month:	December	
	BD. SHARE, CERTIFIED 12/17	265.37
		\$ 265.37
Month:	January	
	BD. SHARE, CERTIFIED 01/17	47.36
		\$ 47.36
Month:	February	
	BD. SHARE, CERTIFIED 02/17	336.52
		\$ 336.52
Month:	June	
	BD. SHARE, CERTIFIED 06/17	517.60
		\$ 517.60
		\$ 1,483.03

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 001-4100-213-0000-000000-200-00-000 GENERAL ACADEMIC & SUBJECT ORIENTED SOCIAL SECURITY-CERT.		
Month:	October	
	MEDICARE - 692 (BRDDIS)	\$ 32.41
		\$ 32.41
Month:	December	
	MEDICARE - 692 (BRDDIS)	33.47
		\$ 33.47
Month:	January	
	MEDICARE - 692 (BRDDIS)	5.07
		\$ 5.07
Month:	February	
	MEDICARE - 692 (BRDDIS)	30.44
	MEDICARE - 692 (BRDDIS)	5.07
		\$ 35.51
Month:	June	
	MEDICARE - 692 (BRDDIS)	47.92
		\$ 47.92
		\$ 154.38
Full Account Code 001-4100-260-0000-000000-200-00-000 GENERAL ACADEMIC & SUBJECT ORIENTED INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP ADVISORS	85.78
		\$ 85.78
		\$ 85.78
Full Account Code 001-4330-113-0000-000000-200-00-000 GENERAL FUTURE FARMERS SUPPLEMENTAL - CERT.		
Month:	July	
	Payroll - pay date 07/01/17.	405.99
	Payroll - pay date 07/15/17.	405.99
		\$ 811.98
Month:	August	
	Payroll - pay date 08/01/17.	405.99
	Payroll - pay date 08/15/17.	405.88
		\$ 811.87
Month:	September	
	Payroll - pay date 09/15/17.	547.31
	Payroll - pay date 09/01/17.	547.31
		\$ 1,094.62
Month:	October	
	Payroll - pay date 10/01/17.	547.31
	Payroll - pay date 10/15/17.	547.31

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,094.62
Month:	November	
	Payroll - pay date 11/15/17.	\$ 547.31
	Payroll - pay date 11/01/17.	547.31
		\$ 1,094.62
Month:	December	
	Payroll - pay date 12/01/17.	547.31
	Payroll - pay date 12/15/17.	547.31
		\$ 1,094.62
Month:	January	
	Payroll - pay date 01/15/17.	1,305.99
	Payroll - pay date 01/01/17.	405.99
		\$ 1,711.98
Month:	February	
	Payroll - pay date 02/01/17.	405.99
	Payroll - pay date 02/15/17.	405.99
		\$ 811.98
Month:	March	
	Payroll - pay date 03/15/17.	405.99
	Payroll - pay date 03/01/17.	405.99
		\$ 811.98
Month:	April	
	Payroll - pay date 04/15/17.	405.99
	Payroll - pay date 04/01/17.	405.99
		\$ 811.98
Month:	May	
	Payroll - pay date 05/01/17.	405.99
	Payroll - pay date 05/15/17.	405.99
		\$ 811.98
Month:	June	
	Payroll - pay date 06/01/17.	405.99
	Payroll - pay date 06/15/17.	405.99
		\$ 811.98
		\$ 11,774.21
Full Account Code 001-4330-211-0000-000000-200-00-000 GENERAL FUTURE FARMERS STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	120.51
		\$ 120.51
Month:	August	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BD. SHARE, CERTIFIED 08/17	\$ 117.38
		\$ 117.38
Month:	September	
	BD. SHARE, CERTIFIED 09/17	149.04
		\$ 149.04
Month:	October	
	BD. SHARE, CERTIFIED 10/17	140.01
		\$ 140.01
Month:	November	
	BD. SHARE, CERTIFIED 11/17	140.85
		\$ 140.85
Month:	December	
	BD. SHARE, CERTIFIED 12/17	117.51
		\$ 117.51
Month:	January	
	BD. SHARE, CERTIFIED 01/17	223.79
		\$ 223.79
Month:	February	
	BD. SHARE, CERTIFIED 02/17	106.06
		\$ 106.06
Month:	March	
	BD. SHARE, CERTIFIED 03/17	108.25
		\$ 108.25
Month:	April	
	BD. SHARE, CERTIFIED 04/17	109.69
		\$ 109.69
Month:	May	
	BD. SHARE, CERTIFIED 05/17	108.59
		\$ 108.59
Month:	June	
	BD. SHARE, CERTIFIED 06/17	120.00
		\$ 120.00
		\$ 1,561.68
Full Account Code 001-4330-213-0000-000000-200-00-000 GENERAL FUTURE FARMERS SOCIAL SECURITY-CERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	5.65
	MEDICARE - 692 (BRDDIS)	5.65
		\$ 11.30
Month:	August	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 5.65
	MEDICARE - 692 (BRDDIS)	5.65
		\$ 11.30
Month:	September	
	MEDICARE - 692 (BRDDIS)	7.67
	MEDICARE - 692 (BRDDIS)	7.67
		\$ 15.34
Month:	October	
	MEDICARE - 692 (BRDDIS)	7.69
	MEDICARE - 692 (BRDDIS)	7.76
		\$ 15.45
Month:	November	
	MEDICARE - 692 (BRDDIS)	7.67
	MEDICARE - 692 (BRDDIS)	7.69
		\$ 15.36
Month:	December	
	MEDICARE - 692 (BRDDIS)	7.68
	MEDICARE - 692 (BRDDIS)	7.67
		\$ 15.35
Month:	January	
	MEDICARE - 692 (BRDDIS)	5.58
	MEDICARE - 692 (BRDDIS)	18.69
		\$ 24.27
Month:	February	
	MEDICARE - 692 (BRDDIS)	5.65
	MEDICARE - 692 (BRDDIS)	5.65
		\$ 11.30
Month:	March	
	MEDICARE - 692 (BRDDIS)	5.65
	MEDICARE - 692 (BRDDIS)	5.65
		\$ 11.30
Month:	April	
	MEDICARE - 692 (BRDDIS)	5.65
	MEDICARE - 692 (BRDDIS)	5.65
		\$ 11.30
Month:	May	
	MEDICARE - 692 (BRDDIS)	5.65
	MEDICARE - 692 (BRDDIS)	5.80
		\$ 11.45
Month:	June	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 5.65
	MEDICARE - 692 (BRDDIS)	5.65
		\$ 11.30
		\$ 165.02
Full Account Code 001-4510-113-0000-000000-200-00-000 GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - CERT.		
Month:	November	
	Payroll - pay date 11/15/17.	2,431.17
		\$ 2,431.17
Month:	December	
	Payroll - pay date 12/15/17.	2,431.17
		\$ 2,431.17
Month:	January	
	Payroll - pay date 01/15/17.	2,395.25
		\$ 2,395.25
Month:	March	
	Payroll - pay date 03/15/17.	2,395.24
		\$ 2,395.24
		\$ 9,652.83
Full Account Code 001-4510-143-0000-000000-200-00-000 GENERAL BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.		
Month:	November	
	Payroll - pay date 11/15/17.	2,247.28
		\$ 2,247.28
Month:	December	
	Payroll - pay date 12/15/17.	2,247.31
		\$ 2,247.31
Month:	January	
	Payroll - pay date 01/15/17.	2,717.31
		\$ 2,717.31
Month:	March	
	Payroll - pay date 03/15/17.	4,005.50
		\$ 4,005.50
Month:	April	
	Payroll - pay date 04/15/17.	1,288.21
		\$ 1,288.21
Month:	May	
	Payroll - pay date 05/15/17.	1,288.21
		\$ 1,288.21
Month:	June	
	Payroll - pay date 06/01/17.	1,288.17

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,288.17
		\$ 15,081.99
Full Account Code 001-4510-211-0000-000000-200-00-000 GENERAL BOYS' SPORTS - TEAM STRS EMPLOYER'S SHARE		
Month:	November	
	BD. SHARE, CERTIFIED 11/17	\$ 312.83
		\$ 312.83
Month:	December	
	BD. SHARE, CERTIFIED 12/17	260.98
		\$ 260.98
Month:	January	
	BD. SHARE, CERTIFIED 01/17	313.10
		\$ 313.10
Month:	March	
	BD. SHARE, CERTIFIED 03/17	319.33
		\$ 319.33
		\$ 1,206.24
Full Account Code 001-4510-213-0000-000000-200-00-000 GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY-CERT.		
Month:	November	
	MEDICARE - 692 (BRDDIS)	34.47
		\$ 34.47
Month:	December	
	MEDICARE - 692 (BRDDIS)	34.47
		\$ 34.47
Month:	January	
	MEDICARE - 692 (BRDDIS)	33.91
		\$ 33.91
Month:	March	
	MEDICARE - 692 (BRDDIS)	33.91
		\$ 33.91
		\$ 136.76
Full Account Code 001-4510-221-0000-000000-200-00-000 GENERAL BOYS' SPORTS - TEAM SERS EMPLOYERS SHARE		
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	345.21
		\$ 345.21
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	273.78
		\$ 273.78
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	366.89

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 366.89
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	\$ 486.70
		\$ 486.70
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	165.60
		\$ 165.60
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	168.64
		\$ 168.64
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	241.26
		\$ 241.26
		\$ 2,048.08
Full Account Code 001-4510-223-0000-000000-200-00-000 GENERAL BOYS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.		
Month:	November	
	MEDICARE - 692 (BRDDIS)	32.59
		\$ 32.59
Month:	December	
	MEDICARE - 692 (BRDDIS)	32.59
		\$ 32.59
Month:	January	
	MEDICARE - 692 (BRDDIS)	39.41
		\$ 39.41
Month:	March	
	MEDICARE - 692 (BRDDIS)	58.09
		\$ 58.09
Month:	April	
	MEDICARE - 692 (BRDDIS)	18.67
		\$ 18.67
Month:	May	
	MEDICARE - 692 (BRDDIS)	18.67
		\$ 18.67
Month:	June	
	MEDICARE - 692 (BRDDIS)	18.67
		\$ 18.67
		\$ 218.69
Full Account Code 001-4510-260-0000-000000-200-00-000 GENERAL BOYS' SPORTS - TEAM INSURANCE - WRKRS COMP/DISABIL		
Month:	January	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	WORKERS COMP BASKETBALL/BASEBA	\$ 131.14
		\$ 131.14
		\$ 131.14
Full Account Code 001-4520-113-0000-000000-200-00-000 GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - CERT.		
Month:	August	
	Payroll - pay date 08/15/17.	796.77
		\$ 796.77
Month:	September	
	Payroll - pay date 09/15/17.	796.77
		\$ 796.77
Month:	October	
	Payroll - pay date 10/15/17.	796.77
		\$ 796.77
Month:	November	
	Payroll - pay date 11/01/17.	796.77
		\$ 796.77
		\$ 3,187.08
Full Account Code 001-4520-143-0000-000000-200-00-000 GENERAL BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.		
Month:	August	
	Payroll - pay date 08/15/17.	1,430.10
		\$ 1,430.10
Month:	September	
	Payroll - pay date 09/01/17.	408.60
	Payroll - pay date 09/15/17.	1,838.70
		\$ 2,247.30
Month:	October	
	Payroll - pay date 10/15/17.	1,838.70
		\$ 1,838.70
Month:	November	
	Payroll - pay date 11/15/17.	408.60
		\$ 408.60
Month:	December	
	Payroll - pay date 12/01/17.	1,430.10
		\$ 1,430.10
Month:	March	
	Payroll - pay date 03/15/17.	623.97
		\$ 623.97
Month:	April	
	Payroll - pay date 04/15/17.	1,247.94

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,247.94
Month:	May	
	Payroll - pay date 05/15/17.	\$ 1,247.94
	Payroll - pay date 05/01/17.	623.97
		\$ 1,871.91
Month:	June	
	Payroll - pay date 06/15/17.	744.74
	Payroll - pay date 06/01/17.	503.20
		\$ 1,247.94
		\$ 12,346.56
Full Account Code 001-4520-211-0000-000000-200-00-000 GENERAL BOYS' SPORTS - INDIVIDUAL STRS EMPLOYER'S SHARE		
Month:	August	
	BD. SHARE, CERTIFIED 08/17	115.20
		\$ 115.20
Month:	September	
	BD. SHARE, CERTIFIED 09/17	108.49
		\$ 108.49
Month:	October	
	BD. SHARE, CERTIFIED 10/17	101.91
		\$ 101.91
Month:	November	
	BD. SHARE, CERTIFIED 11/17	102.52
		\$ 102.52
		\$ 428.12
Full Account Code 001-4520-213-0000-000000-200-00-000 GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-CERT.		
Month:	August	
	MEDICARE - 692 (BRDDIS)	11.25
		\$ 11.25
Month:	September	
	MEDICARE - 692 (BRDDIS)	11.26
		\$ 11.26
Month:	October	
	MEDICARE - 692 (BRDDIS)	11.29
		\$ 11.29
Month:	November	
	MEDICARE - 692 (BRDDIS)	11.26
		\$ 11.26
		\$ 45.06
Full Account Code 001-4520-221-0000-000000-200-00-000 GENERAL BOYS' SPORTS - INDIVIDUAL SERS EMPLOYERS SHARE		

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	\$ 262.24
		\$ 262.24
Month:	September	
	BD. SHARE, NON-CERTIFIED 09/17	361.71
		\$ 361.71
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	303.00
		\$ 303.00
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	62.77
		\$ 62.77
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	174.22
		\$ 174.22
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	75.82
		\$ 75.82
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	160.42
		\$ 160.42
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	245.06
		\$ 245.06
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	233.73
		\$ 233.73
		\$ 1,878.97
Full Account Code 001-4520-223-0000-000000-200-00-000 GENERAL BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.		
Month:	August	
	MEDICARE - 692 (BRDDIS)	20.73
		\$ 20.73
Month:	September	
	MEDICARE - 692 (BRDDIS)	26.65
	MEDICARE - 692 (BRDDIS)	5.92
		\$ 32.57
Month:	October	
	MEDICARE - 692 (BRDDIS)	26.65
		\$ 26.65

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	MEDICARE - 692 (BRDDIS)	\$ 5.92
		\$ 5.92
Month:	December	
	MEDICARE - 692 (BRDDIS)	20.73
		\$ 20.73
Month:	March	
	MEDICARE - 692 (BRDDIS)	8.95
		\$ 8.95
Month:	April	
	MEDICARE - 692 (BRDDIS)	17.96
		\$ 17.96
Month:	May	
	MEDICARE - 692 (BRDDIS)	9.05
	MEDICARE - 692 (BRDDIS)	17.96
		\$ 27.01
Month:	June	
	MEDICARE - 692 (BRDDIS)	7.16
	MEDICARE - 692 (BRDDIS)	10.80
		\$ 17.96
		\$ 178.48
Full Account Code 001-4520-260-0000-000000-200-00-000 GENERAL BOYS' SPORTS - INDIVIDUAL INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP BOYS TRACK/CC	59.60
		\$ 59.60
		\$ 59.60
Full Account Code 001-4530-113-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - CERT.		
Month:	August	
	Payroll - pay date 08/15/17.	1,675.26
		\$ 1,675.26
Month:	September	
	Payroll - pay date 09/15/17.	1,368.81
		\$ 1,368.81
Month:	October	
	Payroll - pay date 10/15/17.	1,368.81
		\$ 1,368.81
Month:	November	
	Payroll - pay date 11/15/17.	1,470.96
	Payroll - pay date 11/01/17.	306.45

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,777.41
Month:	December	
	Payroll - pay date 12/15/17.	\$ 1,470.96
	Payroll - pay date 12/01/17.	1,062.36
		\$ 2,533.32
Month:	January	
	Payroll - pay date 01/15/17.	2,334.86
		\$ 2,334.86
Month:	March	
	Payroll - pay date 03/15/17.	2,334.87
		\$ 2,334.87
		\$ 13,393.34
Full Account Code 001-4530-143-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.		
Month:	August	
	Payroll - pay date 08/15/17.	1,287.09
		\$ 1,287.09
Month:	September	
	Payroll - pay date 09/15/17.	980.64
		\$ 980.64
Month:	October	
	Payroll - pay date 10/15/17.	980.64
		\$ 980.64
Month:	November	
	Payroll - pay date 11/15/17.	1,961.28
		\$ 1,961.28
Month:	December	
	Payroll - pay date 12/15/17.	1,491.40
		\$ 1,491.40
Month:	January	
	Payroll - pay date 01/15/17.	503.20
		\$ 503.20
Month:	March	
	Payroll - pay date 03/15/17.	503.21
		\$ 503.21
Month:	April	
	Payroll - pay date 04/01/17.	598.26
		\$ 598.26
		\$ 8,305.72
Full Account Code 001-4530-211-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - TEAM STRS EMPLOYER'S SHARE		

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	August	
	BD. SHARE, CERTIFIED 08/17	\$ 242.21
		\$ 242.21
Month:	September	
	BD. SHARE, CERTIFIED 09/17	186.38
		\$ 186.38
Month:	October	
	BD. SHARE, CERTIFIED 10/17	175.08
		\$ 175.08
Month:	November	
	BD. SHARE, CERTIFIED 11/17	228.71
		\$ 228.71
Month:	December	
	BD. SHARE, CERTIFIED 12/17	271.95
		\$ 271.95
Month:	January	
	BD. SHARE, CERTIFIED 01/17	305.21
		\$ 305.21
Month:	March	
	BD. SHARE, CERTIFIED 03/17	311.28
		\$ 311.28
		\$ 1,720.82
Full Account Code 001-4530-213-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-CERT.		
Month:	August	
	MEDICARE - 692 (BRDDIS)	24.02
		\$ 24.02
Month:	September	
	MEDICARE - 692 (BRDDIS)	19.70
		\$ 19.70
Month:	October	
	MEDICARE - 692 (BRDDIS)	19.70
		\$ 19.70
Month:	November	
	MEDICARE - 692 (BRDDIS)	20.18
	MEDICARE - 692 (BRDDIS)	4.30
		\$ 24.48
Month:	December	
	MEDICARE - 692 (BRDDIS)	15.40
	MEDICARE - 692 (BRDDIS)	20.11

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 35.51
Month:	January	
	MEDICARE - 692 (BRDDIS)	\$ 32.32
		\$ 32.32
Month:	March	
	MEDICARE - 692 (BRDDIS)	32.32
		\$ 32.32
		\$ 188.05
Full Account Code 001-4530-221-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - TEAM SERS EMPLOYERS SHARE		
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	236.02
		\$ 236.02
Month:	September	
	BD. SHARE, NON-CERTIFIED 09/17	157.84
		\$ 157.84
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	161.61
		\$ 161.61
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	301.27
		\$ 301.27
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	181.69
		\$ 181.69
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	67.94
		\$ 67.94
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	61.14
		\$ 61.14
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	76.90
		\$ 76.90
		\$ 1,244.41
Full Account Code 001-4530-223-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.		
Month:	August	
	MEDICARE - 692 (BRDDIS)	18.67
		\$ 18.67
Month:	September	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 14.22
		\$ 14.22
Month:	October	
	MEDICARE - 692 (BRDDIS)	14.22
		\$ 14.22
Month:	November	
	MEDICARE - 692 (BRDDIS)	28.44
		\$ 28.44
Month:	December	
	MEDICARE - 692 (BRDDIS)	21.36
		\$ 21.36
Month:	January	
	MEDICARE - 692 (BRDDIS)	7.02
		\$ 7.02
Month:	March	
	MEDICARE - 692 (BRDDIS)	7.10
		\$ 7.10
Month:	April	
	MEDICARE - 692 (BRDDIS)	8.67
		\$ 8.67
		\$ 119.70
Full Account Code 001-4530-260-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - TEAM INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP BASKETBALL/VOLLEY	104.82
		\$ 104.82
		\$ 104.82
Full Account Code 001-4540-143-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.		
Month:	March	
	Payroll - pay date 03/15/17.	623.97
		\$ 623.97
Month:	April	
	Payroll - pay date 04/15/17.	1,247.94
		\$ 1,247.94
Month:	May	
	Payroll - pay date 05/15/17.	1,247.94
	Payroll - pay date 05/01/17.	623.97
		\$ 1,871.91
Month:	June	
	Payroll - pay date 06/15/17.	744.74

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 06/01/17.	\$ 503.22
		\$ 1,247.96
		\$ 4,991.78
Full Account Code 001-4540-221-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - INDIVIDUAL SERS EMPLOYERS SHARE		
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	75.82
		\$ 75.82
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	160.42
		\$ 160.42
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	245.06
		\$ 245.06
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	233.73
		\$ 233.73
		\$ 715.03
Full Account Code 001-4540-223-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.		
Month:	March	
	MEDICARE - 692 (BRDDIS)	8.95
		\$ 8.95
Month:	April	
	MEDICARE - 692 (BRDDIS)	17.96
		\$ 17.96
Month:	May	
	MEDICARE - 692 (BRDDIS)	9.05
	MEDICARE - 692 (BRDDIS)	17.96
		\$ 27.01
Month:	June	
	MEDICARE - 692 (BRDDIS)	7.16
	MEDICARE - 692 (BRDDIS)	10.80
		\$ 17.96
		\$ 71.88
Full Account Code 001-4540-260-0000-000000-200-00-000 GENERAL GIRLS' SPORTS - INDIVIDUAL INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP GIRLS TRACK/CC	15.86
		\$ 15.86
		\$ 15.86
Full Account Code 001-4550-143-0000-000000-200-00-000 GENERAL MIXED SPORTS SUPPLEMENTAL - NONCERT.		

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	Payroll - pay date 11/15/17.	\$ 919.35
		\$ 919.35
Month:	December	
	Payroll - pay date 12/15/17.	919.35
		\$ 919.35
Month:	January	
	Payroll - pay date 01/15/17.	865.51
		\$ 865.51
Month:	March	
	Payroll - pay date 03/15/17.	322.05
		\$ 322.05
Month:	April	
	Payroll - pay date 04/01/17.	543.46
		\$ 543.46
		\$ 3,569.72
Full Account Code 001-4550-221-0000-000000-200-00-000 GENERAL MIXED SPORTS SERS EMPLOYERS SHARE		
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	141.21
		\$ 141.21
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	112.00
		\$ 112.00
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	116.86
		\$ 116.86
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	39.13
		\$ 39.13
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	69.86
		\$ 69.86
		\$ 479.06
Full Account Code 001-4550-223-0000-000000-200-00-000 GENERAL MIXED SPORTS SOCIAL SECURITY-NONCERT.		
Month:	November	
	MEDICARE - 692 (BRDDIS)	13.33
		\$ 13.33
Month:	December	
	MEDICARE - 692 (BRDDIS)	13.33

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 13.33
Month: January		
	MEDICARE - 692 (BRDDIS)	\$ 12.55
		\$ 12.55
Month: March		
	MEDICARE - 692 (BRDDIS)	4.67
		\$ 4.67
Month: April		
	MEDICARE - 692 (BRDDIS)	7.88
		\$ 7.88
		\$ 51.76
Full Account Code 001-4550-260-0000-000000-200-00-000 GENERAL MIXED SPORTS INSURANCE - WRKRS COMP/DISABIL		
Month: January		
	WORKERS COMP CHEER	15.08
		\$ 15.08
		\$ 15.08
Full Account Code 001-4551-113-0000-000000-200-00-000 GENERAL ARCHERY SUPPLEMENTAL - CERT.		
Month: December		
	Payroll - pay date 12/01/17.	510.75
		\$ 510.75
Month: January		
	Payroll - pay date 01/15/17.	503.21
		\$ 503.21
Month: March		
	Payroll - pay date 03/01/17.	503.21
		\$ 503.21
Month: April		
	Payroll - pay date 04/01/17.	503.18
		\$ 503.18
		\$ 2,020.35
Full Account Code 001-4551-143-0000-000000-200-00-000 GENERAL ARCHERY SUPPLEMENTAL - NONCERT.		
Month: December		
	Payroll - pay date 12/01/17.	674.19
		\$ 674.19
Month: January		
	Payroll - pay date 01/15/17.	664.23
		\$ 664.23
Month: March		
	Payroll - pay date 03/01/17.	664.23

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 664.23
Month:	April	
	Payroll - pay date 04/01/17.	\$ 664.22
		\$ 664.22
		\$ 2,666.87
Full Account Code 001-4551-211-0000-000000-200-00-000 GENERAL ARCHERY STRS EMPLOYER'S SHARE		
Month:	December	
	BD. SHARE, CERTIFIED 12/17	54.83
		\$ 54.83
Month:	January	
	BD. SHARE, CERTIFIED 01/17	65.78
		\$ 65.78
Month:	March	
	BD. SHARE, CERTIFIED 03/17	67.09
		\$ 67.09
Month:	April	
	BD. SHARE, CERTIFIED 04/17	67.97
		\$ 67.97
		\$ 255.67
Full Account Code 001-4551-213-0000-000000-200-00-000 GENERAL ARCHERY SOCIAL SECURITY-CERT.		
Month:	December	
	MEDICARE - 692 (BRDDIS)	7.41
		\$ 7.41
Month:	January	
	MEDICARE - 692 (BRDDIS)	7.30
		\$ 7.30
Month:	March	
	MEDICARE - 692 (BRDDIS)	7.30
		\$ 7.30
Month:	April	
	MEDICARE - 692 (BRDDIS)	7.30
		\$ 7.30
		\$ 29.31
Full Account Code 001-4551-221-0000-000000-200-00-000 GENERAL ARCHERY SERS EMPLOYERS SHARE		
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	82.13
		\$ 82.13
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	89.69

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 89.69
Month: March		
	BD. SHARE, NON-CERTIFIED 03/17	\$ 80.72
		\$ 80.72
Month: April		
	BD. SHARE, NON-CERTIFIED 04/17	85.38
		\$ 85.38
		\$ 337.92
Full Account Code 001-4551-223-0000-000000-200-00-000 GENERAL ARCHERY SOCIAL SECURITY-NONCERT.		
Month: December		
	MEDICARE - 692 (BRDDIS)	9.78
		\$ 9.78
Month: January		
	MEDICARE - 692 (BRDDIS)	9.63
		\$ 9.63
Month: March		
	MEDICARE - 692 (BRDDIS)	9.63
		\$ 9.63
Month: April		
	MEDICARE - 692 (BRDDIS)	9.63
		\$ 9.63
		\$ 38.67
Full Account Code 001-4590-113-0000-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.		
Month: July		
	Payroll - pay date 07/15/17.	1,341.88
	Payroll - pay date 07/01/17.	1,341.88
		\$ 2,683.76
Month: August		
	Payroll - pay date 08/15/17.	1,841.76
	Payroll - pay date 08/01/17.	1,341.88
		\$ 3,183.64
Month: September		
	Payroll - pay date 09/15/17.	500.00
	Payroll - pay date 09/01/17.	1,856.40
		\$ 2,356.40
Month: October		
	Payroll - pay date 10/01/17.	500.00
	Payroll - pay date 10/15/17.	500.00
		\$ 1,000.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	Payroll - pay date 11/15/17.	\$ 500.00
	Payroll - pay date 11/01/17.	500.00
		\$ 1,000.00
Month:	December	
	Payroll - pay date 12/15/17.	500.00
	Payroll - pay date 12/01/17.	500.00
		\$ 1,000.00
Month:	January	
	Payroll - pay date 01/01/17.	1,341.88
	Payroll - pay date 01/15/17.	1,431.88
		\$ 2,773.76
Month:	February	
	Payroll - pay date 02/01/17.	1,341.88
	Payroll - pay date 02/15/17.	1,341.88
		\$ 2,683.76
Month:	March	
	Payroll - pay date 03/15/17.	1,341.88
	Payroll - pay date 03/01/17.	1,341.88
		\$ 2,683.76
Month:	April	
	Payroll - pay date 04/15/17.	1,251.88
	Payroll - pay date 04/01/17.	1,139.38
		\$ 2,391.26
Month:	May	
	Payroll - pay date 05/01/17.	1,341.88
	Payroll - pay date 05/15/17.	1,116.88
		\$ 2,458.76
Month:	June	
	Payroll - pay date 06/15/17.	1,341.88
	Payroll - pay date 06/01/17.	1,071.88
		\$ 2,413.76
		\$ 26,628.86
Full Account Code 001-4590-113-0010-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.		
Month:	December	
	Payroll - pay date 12/15/17.	531.18
		\$ 531.18
Month:	February	
	Payroll - pay date 02/15/17.	402.56

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 402.56
Month: April		
	Payroll - pay date 04/15/17.	\$ 402.56
		\$ 402.56
Month: June		
	Payroll - pay date 06/15/17.	402.57
		\$ 402.57
		\$ 1,738.87
Full Account Code 001-4590-143-0000-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - NONCERT.		
Month: July		
	Payroll - pay date 07/15/17.	222.26
		\$ 222.26
Month: May		
	Payroll - pay date 05/15/17.	222.27
		\$ 222.27
Month: June		
	Payroll - pay date 06/15/17.	222.27
		\$ 222.27
		\$ 666.80
Full Account Code 001-4590-143-0010-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - NONCERT.		
Month: December		
	Payroll - pay date 12/15/17.	408.60
		\$ 408.60
Month: February		
	Payroll - pay date 02/15/17.	885.64
		\$ 885.64
Month: April		
	Payroll - pay date 04/15/17.	483.08
		\$ 483.08
Month: June		
	Payroll - pay date 06/15/17.	885.63
	Payroll - pay date 06/01/17.	402.56
		\$ 1,288.19
		\$ 3,065.51
Full Account Code 001-4590-211-0000-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. STRS EMPLOYER'S SHARE		
Month: July		
	BD. SHARE, CERTIFIED 07/17	398.33
	BD. SHARE, NON-CERTIFIED 07/17	42.96
		\$ 441.29

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	August	
	BD. SHARE, CERTIFIED 08/17	\$ 460.28
		\$ 460.28
Month:	September	
	BD. SHARE, CERTIFIED 09/17	320.85
		\$ 320.85
Month:	October	
	BD. SHARE, CERTIFIED 10/17	127.90
		\$ 127.90
Month:	November	
	BD. SHARE, CERTIFIED 11/17	128.68
		\$ 128.68
Month:	December	
	BD. SHARE, CERTIFIED 12/17	164.36
		\$ 164.36
Month:	January	
	BD. SHARE, CERTIFIED 01/17	362.57
		\$ 362.57
Month:	February	
	BD. SHARE, CERTIFIED 02/17	403.13
		\$ 403.13
Month:	March	
	BD. SHARE, CERTIFIED 03/17	357.79
		\$ 357.79
Month:	April	
	BD. SHARE, CERTIFIED 04/17	377.40
		\$ 377.40
Month:	May	
	BD. SHARE, CERTIFIED 05/17	328.80
		\$ 328.80
Month:	June	
	BD. SHARE, CERTIFIED 06/17	416.22
		\$ 416.22
		\$ 3,889.27
Full Account Code 001-4590-213-0000-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-CERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	19.46
	MEDICARE - 692 (BRDDIS)	19.46
		\$ 38.92

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	August	
	MEDICARE - 692 (BRDDIS)	\$ 26.71
	MEDICARE - 692 (BRDDIS)	19.46
		\$ 46.17
Month:	September	
	MEDICARE - 692 (BRDDIS)	7.21
	MEDICARE - 692 (BRDDIS)	26.85
		\$ 34.06
Month:	October	
	MEDICARE - 692 (BRDDIS)	7.22
	MEDICARE - 692 (BRDDIS)	7.19
		\$ 14.41
Month:	November	
	MEDICARE - 692 (BRDDIS)	7.22
	MEDICARE - 692 (BRDDIS)	7.22
		\$ 14.44
Month:	December	
	MEDICARE - 692 (BRDDIS)	7.22
	MEDICARE - 692 (BRDDIS)	14.92
		\$ 22.14
Month:	January	
	MEDICARE - 692 (BRDDIS)	18.65
	MEDICARE - 692 (BRDDIS)	20.26
		\$ 38.91
Month:	February	
	MEDICARE - 692 (BRDDIS)	24.49
	MEDICARE - 692 (BRDDIS)	18.65
		\$ 43.14
Month:	March	
	MEDICARE - 692 (BRDDIS)	18.65
	MEDICARE - 692 (BRDDIS)	18.99
		\$ 37.64
Month:	April	
	MEDICARE - 692 (BRDDIS)	15.84
	MEDICARE - 692 (BRDDIS)	23.24
		\$ 39.08
Month:	May	
	MEDICARE - 692 (BRDDIS)	18.65
	MEDICARE - 692 (BRDDIS)	15.52
		\$ 34.17

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	MEDICARE - 692 (BRDDIS)	\$ 25.37
	MEDICARE - 692 (BRDDIS)	14.90
		\$ 40.27
		\$ 403.35
Full Account Code 001-4590-221-0010-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SERS EMPLOYERS SHARE		
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	49.78
		\$ 49.78
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	125.58
		\$ 125.58
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	62.10
		\$ 62.10
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	29.09
		\$ 29.09
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	282.89
		\$ 282.89
		\$ 549.44
Full Account Code 001-4590-223-0010-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	3.22
		\$ 3.22
Month:	December	
	MEDICARE - 692 (BRDDIS)	5.92
		\$ 5.92
Month:	February	
	MEDICARE - 692 (BRDDIS)	12.84
		\$ 12.84
Month:	April	
	MEDICARE - 692 (BRDDIS)	7.00
		\$ 7.00
Month:	May	
	MEDICARE - 692 (BRDDIS)	3.22
		\$ 3.22
Month:	June	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 16.06
	MEDICARE - 692 (BRDDIS)	5.84
		\$ 21.90
		\$ 54.10
Full Account Code 001-4590-260-0000-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP A.D.	52.53
		\$ 52.53
		\$ 52.53
Full Account Code 001-4590-430-0000-000000-200-00-000 GENERAL OTHER SPORTS ORIEN. ACTIVIT. TRAVEL MILEAGE/MEETING EXPENSE		
Month:	December	
	Travel/Mileage Expense	771.47
		\$ 771.47
Month:	January	
	Mileage Nov 13 - Jan 3, 2017	107.00
	Competition and Meetings	
		\$ 107.00
Month:	March	
	Travel Expense - Sectional	69.55
	Draw and BBC Dist. 7	
	Mileage Jan 4 - Feb 28, 2017	246.10
	Competition and Meetings	
		\$ 315.65
Month:	May	
	Mileage Feb 28 - May 9, 2017	272.85
	Competition and Meetings	
		\$ 272.85
		\$ 1,466.97
Full Account Code 001-4600-113-0000-000000-200-00-000 GENERAL SCHL & PUBLIC SERV CO-CURRIC. SUPPLEMENTAL - CERT.		
Month:	October	
	Payroll - pay date 10/15/17.	3,697.83
		\$ 3,697.83
Month:	December	
	Payroll - pay date 12/15/17.	3,697.83
		\$ 3,697.83
Month:	January	
	Payroll - pay date 01/15/17.	161.03
		\$ 161.03
Month:	February	
	Payroll - pay date 02/15/17.	3,602.96

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 02/01/17.	\$ 161.03
		\$ 3,763.99
Month:	June	
	Payroll - pay date 06/15/17.	3,602.87
		\$ 3,602.87
		\$ 14,923.55
Full Account Code 001-4600-211-0000-000000-200-00-000 GENERAL SCHL & PUBLIC SERV CO-CURRIC. STRS EMPLOYER'S SHARE		
Month:	October	
	BD. SHARE, CERTIFIED 10/17	472.96
		\$ 472.96
Month:	December	
	BD. SHARE, CERTIFIED 12/17	396.95
		\$ 396.95
Month:	January	
	BD. SHARE, CERTIFIED 01/17	21.04
		\$ 21.04
Month:	February	
	BD. SHARE, CERTIFIED 02/17	491.65
		\$ 491.65
Month:	June	
	BD. SHARE, CERTIFIED 06/17	532.46
		\$ 532.46
		\$ 1,915.06
Full Account Code 001-4600-213-0000-000000-200-00-000 GENERAL SCHL & PUBLIC SERV CO-CURRIC. SOCIAL SECURITY-CERT.		
Month:	October	
	MEDICARE - 692 (BRDDIS)	52.49
		\$ 52.49
Month:	December	
	MEDICARE - 692 (BRDDIS)	52.40
		\$ 52.40
Month:	January	
	MEDICARE - 692 (BRDDIS)	2.26
		\$ 2.26
Month:	February	
	MEDICARE - 692 (BRDDIS)	51.03
	MEDICARE - 692 (BRDDIS)	2.26
		\$ 53.29
Month:	June	
	MEDICARE - 692 (BRDDIS)	51.08

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 51.08
		\$ 211.52
Full Account Code 001-4600-260-0000-000000-200-00-000 GENERAL SCHL & PUBLIC SERV CO-CURRIC. INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP SCHOOL SERVICE	\$ 53.29
		\$ 53.29
		\$ 53.29
Full Account Code 001-7200-911-0000-000000-000-00-000 GENERAL TRANSFERS TRANSFERS		
Month:	February	
	GF to Const Account	647,911.36
		\$ 647,911.36
Month:	June	
	Neg Lunch balance	(27.38)
		\$ (27.38)
		\$ 647,883.98
Full Account Code 002-2590-845-9006-000000-000-00-000 BOND RETIREMENT OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES		
Month:	August	
	Adm Fees - 2nd 2017 MH	36.80
	Adm Fees - 2nd Half 2016	2,004.38
		\$ 2,041.18
Month:	February	
	1st Half 2016 - Adm Fees	2,753.90
		\$ 2,753.90
Month:	March	
	Real Property Rollback Feb 17	145.76
	Adm Fees - 1st 2017 MH	43.57
		\$ 189.33
		\$ 4,984.41
Full Account Code 002-2590-845-9007-000000-000-00-000 BOND RETIREMENT OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES		
Month:	August	
	Adm Fees - 2nd Half 2017 MH	15.90
	Adm Fees - 2nd Half 2016	866.76
		\$ 882.66
Month:	February	
	1st Half 2016 - Adm Fees	1,190.90
		\$ 1,190.90
Month:	March	
	Adm Fees - 1st Half 2017 MH	18.84
	Real Property Rollback Feb 17	9.72

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 28.56
		\$ 2,102.12
Full Account Code 002-6100-811-0000-000000-000-00-000 BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL		
Month:	October	
Principle Payment - Bond #		\$ 10,000.00
204207001		
		\$ 10,000.00
		\$ 10,000.00
Full Account Code 002-6100-811-9006-000000-000-00-000 BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL		
Month:	October	
Principle Payment - Bond		31,518.00
204207000		
		\$ 31,518.00
		\$ 31,518.00
Full Account Code 002-6100-811-9007-000000-000-00-000 BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS-PRINCIPAL		
Month:	October	
Principle Payment		50,000.00
2017 Bond Series		
		\$ 50,000.00
		\$ 50,000.00
Full Account Code 002-6100-821-0000-000000-000-00-000 BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST		
Month:	October	
Interest - Bond		5,075.00
204207001		
		\$ 5,075.00
Month:	May	
Interest Payment - Bond		5,075.00
(Defeasement)		
		\$ 5,075.00
		\$ 10,150.00
Full Account Code 002-6100-821-9006-000000-000-00-000 BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST		
Month:	October	
Interest Payment - Bond		217,023.25
204207000		
		\$ 217,023.25
Month:	May	
Interest Payment - Bond		48,541.25
(Construction)		
		\$ 48,541.25
		\$ 265,564.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 002-6100-821-9007-000000-000-00-000 BOND RETIREMENT REPAYMENT OF DEBT SERIAL BONDS - INTEREST		
Month:	October	
	Interest - Bond	\$ 21,990.63
	2017 Bond Series	
		\$ 21,990.63
Month:	May	
	Interest Payment - Bond	15,271.25
	Vo-Ag/Athletic Complex Imp.	
		\$ 15,271.25
		\$ 37,261.88
Full Account Code 002-6100-832-9007-000000-000-00-000 BOND RETIREMENT REPAYMENT OF DEBT BOND ISSUANCE COSTS		
Month:	January	
	Cost of Issuance	47,850.00
	Bonds - Series 2017	
		\$ 47,850.00
Month:	April	
	Adj. Cost of Issuance 2017	(116.52)
		\$ (116.52)
		\$ 47,733.48
Full Account Code 002-7410-921-0000-000000-000-00-000 BOND RETIREMENT INITIAL INITIAL ADVANCE OUT		
Month:	June	
	Bond Aug 2005 neg bal	27,688.24
		\$ 27,688.24
		\$ 27,688.24
Full Account Code 004-5300-418-9020-000000-000-00-000 BUILDING ARCHITECTURE & ENGINEERING SER PROFESSIONAL/LEGAL SERVICES		
Month:	July	
	Reimburseables	83.95
	Consulting Services	2,334.49
	Consulting Services	8,787.50
	Reimburseables	0.92
		\$ 11,206.86
Month:	September	
	Consulting Services	(2,954.16)
	Consulting Services	65.12
	Reimburseables	76.21
	Consulting Services	1,253.75
	Reimburseables	76.21
	Reimburseables	46.16
	Consulting Services	65.12
	Consulting Services	4,472.75

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Reimburseables	\$ 46.16
	Reimburseables	(46.16)
	Consulting Services	1,258.55
	Consulting Services	2,954.16
	Consulting Services	1,258.55
	Reimburseables	(76.21)
	Consulting Services	(4,472.75)
	Consulting Services	(65.12)
	Consulting Services	(1,258.55)
		\$ 2,699.79
Month:	December	
	Consulting Services	1,568.98
	Consulting Services	2,510.68
	Consulting Services	1,255.34
	Reimburseables	133.65
	Reimburseables	141.07
	Reimburseables	89.10
		\$ 5,698.82
Month:	January	
	Building permits	1,467.83
	Vo-Ag Addition	
		\$ 1,467.83
Month:	February	
	Reimburseables	399.18
	Reimburseables	47.30
	Consulting Services -	62.79
	Reimburseables	
	Consulting Services	30,129.62
		\$ 30,638.89
Month:	March	
	Consulting Services	242.61
	Consulting Services -	574.46
	Reimburseables	
	Consulting Services	5,534.66
	Reimburseables	476.83
	Reimburseables	172.45
	Reimburseables	381.07
		\$ 7,382.08
Month:	June	
	Reimburseables	66.75
	Consulting Services	7,532.14

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Consulting Services	\$ 933.80
	Reimburseables	123.50
		\$ 8,656.19
		\$ 67,750.46
Full Account Code 004-5500-620-9020-000000-000-00-000 BUILDING BLDG. ACQUISITION & CONSTRUCT. BUILDINGS		
Month:	July	
	Construction of Vo-Ag Addition	69,176.50
	Vo-Ag Material Testing Inspections	547.80
		\$ 69,724.30
Month:	August	
	Turbine Meter and flange kits (2)	1,938.00
	Construction of Vo-Ag Addition	105,606.44
	Vo-Ag Material Testing Inspections	1,303.20
	Construction of the Sports Complex	237,447.17
		\$ 346,294.81
Month:	September	
	Vo-Ag Material Testing Inspect	544.55
	Vo-Ag Material Testing Inspections	198.25
	Change Order 2	44,252.00
	12" compacted aggregate	19,161.25
	Change Order 2	44,500.00
	Additional Water line	
	Change Order	37,137.95
	Add - Irrigation System	160,296.83
	Construction of Vo-Ag Addition	
	Construction of the Sports Complex	
		\$ 306,090.83
Month:	October	
	Change Order #10	5,980.00
	Irrigation Controller System to Rainbird IQ	
	Construction of the Sports Complex	294,648.00
	Construction of Vo-Ag Addition	12,625.58
	Change Order	1,040.00
	Add - Irrigation System	
	Vo-Ag Material Testing Inspect	329.65
	Change Order #11	5,290.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Add 2" thickness to asphalt pavement at Complex Approach	
	Change Order #7	\$ 38,640.00
	Path Around fields	
		\$ 358,553.23
Month:	November	
	Change Order # 6	4,002.00
	Building Pad	
	Diesel and Spring replacement	128.35
	Light plant for electricity for the fields project	954.82
	Ball Field Electric Hookup	7,620.00
	Transformer Pad	
	Sectionalizer	
	Ball Field Electric Hookup	35,000.00
	Transformer Pad	
	Sectionalizer	
	Construction of the Sports Complex	160,954.00
	Change Order # 12	21,500.40
	Little League Fields	
	Expand	
	Labor & Materials	
	infield mix to fence & dugouts	
		\$ 230,159.57
Month:	December	
	Light plant for electricity for the fields project	954.82
	Corridor Duct Relocation	2,070.00
	Change Order 2	1,033.00
	Concrete Walk	
	Fixture Change - South entrance	748.00
	WIFI Antennas to fields	4,268.80
	Estimate # 158	
	Construction of Vo-Ag Addition	32,867.64
	Brush rental for skidster	170.24
	Change Order 1	10,858.00
	Air Compressor and Welding	
	Receptacle	
		\$ 52,970.50
Month:	February	
	Building Permit	1,581.93
	Sports Complex	
	Building Permit - Local/Zoning Board	20.00

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,601.93
Month:	April	
	Construction of Vo-Ag Addition	\$ 64,082.00
	Vo-Ag Material Testing Inspections	1,176.70
	Vo-Ag Material Testing Inspections	574.05
		\$ 65,832.75
Month:	May	
	Construction of Vo-Ag Addition	71,424.55
		\$ 71,424.55
Month:	June	
	Construction of Vo-Ag Addition	87,078.34
	Construction of the Sports Complex	326,876.00
		\$ 413,954.34
		\$ 1,916,606.81
Full Account Code 004-5600-620-9020-000000-000-00-000 BUILDING BUILDING IMPROVEMENT SERVICES BUILDINGS		
Month:	June	
	Building Imp./Replacement of Current Structure	100,000.00
		\$ 100,000.00
		\$ 100,000.00
Full Account Code 006-3120-141-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.		
Month:	July	
	Payroll - pay date 07/15/17.	2,201.91
	Payroll - pay date 07/01/17.	2,201.91
		\$ 4,403.82
Month:	August	
	Payroll - pay date 08/01/17.	2,201.91
	Payroll - pay date 08/15/17.	2,201.85
		\$ 4,403.76
Month:	September	
	Payroll - pay date 09/01/17.	3,026.61
	Payroll - pay date 09/15/17.	3,026.61
		\$ 6,053.22
Month:	October	
	Payroll - pay date 10/01/17.	2,594.25
	Payroll - pay date 10/15/17.	2,462.14
		\$ 5,056.39

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	
	Payroll - pay date 11/15/17.	\$ 2,696.33
	Payroll - pay date 11/01/17.	2,462.14
		\$ 5,158.47
Month:	December	
	Payroll - pay date 12/08/17.	1,079.08
	Payroll - pay date 12/15/17.	3,026.61
	Payroll - pay date 12/01/17.	3,026.61
		\$ 7,132.30
Month:	January	
	Payroll - pay date 01/01/17.	2,374.40
	Payroll - pay date 01/15/17.	2,368.74
		\$ 4,743.14
Month:	February	
	Payroll - pay date 02/01/17.	2,363.09
	Payroll - pay date 02/15/17.	2,374.40
		\$ 4,737.49
Month:	March	
	Payroll - pay date 03/01/17.	2,374.40
	Payroll - pay date 03/15/17.	2,429.68
		\$ 4,804.08
Month:	April	
	Payroll - pay date 04/15/17.	2,374.40
	Payroll - pay date 04/01/17.	2,374.40
		\$ 4,748.80
Month:	May	
	Payroll - pay date 05/01/17.	2,833.15
	Payroll - pay date 05/15/17.	2,201.91
		\$ 5,035.06
Month:	June	
	Payroll - pay date 06/15/17.	2,201.91
	Payroll - pay date 06/01/17.	2,201.91
		\$ 4,403.82
		\$ 60,680.35
Full Account Code 006-3120-142-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING TEMPORARY - NONCERT.		
Month:	January	
	Payroll - pay date 01/01/17.	28.35
		\$ 28.35
Month:	March	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 03/15/17.	\$ 66.83
	Payroll - pay date 03/01/17.	40.50
		\$ 107.33
Month:	April	
	Payroll - pay date 04/01/17.	20.25
	Payroll - pay date 04/15/17.	20.25
		\$ 40.50
Month:	May	
	Payroll - pay date 05/01/17.	87.08
	Payroll - pay date 05/15/17.	141.75
		\$ 228.83
Month:	June	
	Payroll - pay date 06/01/17.	139.73
	Payroll - pay date 06/15/17.	16.20
		\$ 155.93
		\$ 560.94
Full Account Code 006-3120-144-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OVERTIME - NONCERT.		
Month:	October	
	Payroll - pay date 10/15/17.	9.01
		\$ 9.01
Month:	November	
	Payroll - pay date 11/15/17.	27.02
		\$ 27.02
		\$ 36.03
Full Account Code 006-3120-152-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING PERSONAL LEAVE - NONCERT.		
Month:	June	
	Payroll - pay date 06/15/17.	370.00
		\$ 370.00
		\$ 370.00
Full Account Code 006-3120-161-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.		
Month:	September	
	Payroll - pay date 09/15/17.	67.97
		\$ 67.97
Month:	December	
	Payroll - pay date 12/01/17.	26.66
		\$ 26.66
Month:	January	
	Payroll - pay date 01/01/17.	25.12
		\$ 25.12

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	
	Payroll - pay date 02/01/17.	\$ 19.48
		\$ 19.48
Month:	April	
	Payroll - pay date 04/01/17.	38.94
		\$ 38.94
		\$ 178.17
Full Account Code 006-3120-221-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING SERS EMPLOYERS SHARE		
Month:	July	
	BD. SHARE, NON-CERTIFIED 07/17	616.53
		\$ 616.53
Month:	August	
	BD. SHARE, NON-CERTIFIED 08/17	616.53
		\$ 616.53
Month:	September	
	Cooks	856.00
	BD. SHARE, NON-CERTIFIED 09/17	856.97
		\$ 1,712.97
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	709.16
		\$ 709.16
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	725.97
		\$ 725.97
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	1,002.25
		\$ 1,002.25
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	671.53
	BD. SHARE, NON-CERTIFIED 01/17	16.42
		\$ 687.95
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	665.98
	BD. SHARE, NON-CERTIFIED 02/17	2.84
		\$ 668.82
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	687.60
		\$ 687.60
Month:	April	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BD. SHARE, NON-CERTIFIED 04/17	\$ 675.95
		\$ 675.95
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	736.94
		\$ 736.94
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	690.17
		\$ 690.17
		\$ 9,530.84
Full Account Code 006-3120-223-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.		
Month:	July	
	MEDICARE - 692 (BRDDIS)	29.85
	MEDICARE - 692 (BRDDIS)	38.21
		\$ 68.06
Month:	August	
	MEDICARE - 692 (BRDDIS)	29.85
	MEDICARE - 692 (BRDDIS)	30.96
		\$ 60.81
Month:	September	
	MEDICARE - 692 (BRDDIS)	42.18
	MEDICARE - 692 (BRDDIS)	41.78
		\$ 83.96
Month:	October	
	MEDICARE - 692 (BRDDIS)	34.29
	MEDICARE - 692 (BRDDIS)	36.94
		\$ 71.23
Month:	November	
	MEDICARE - 692 (BRDDIS)	33.34
	MEDICARE - 692 (BRDDIS)	38.04
		\$ 71.38
Month:	December	
	MEDICARE - 692 (BRDDIS)	15.64
	MEDICARE - 692 (BRDDIS)	39.25
	MEDICARE - 692 (BRDDIS)	40.38
		\$ 95.27
Month:	January	
	MEDICARE - 692 (BRDDIS)	33.25
	MEDICARE - 692 (BRDDIS)	1.10
	MEDICARE - 692 (BRDDIS)	0.64

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 32.28
		\$ 67.27
Month:	February	
	MEDICARE - 692 (BRDDIS)	0.29
	MEDICARE - 692 (BRDDIS)	35.10
	MEDICARE - 692 (BRDDIS)	32.47
		\$ 67.86
Month:	March	
	MEDICARE - 692 (BRDDIS)	34.12
	MEDICARE - 692 (BRDDIS)	37.91
		\$ 72.03
Month:	April	
	MEDICARE - 692 (BRDDIS)	37.12
	MEDICARE - 692 (BRDDIS)	36.81
		\$ 73.93
Month:	May	
	MEDICARE - 692 (BRDDIS)	41.95
	MEDICARE - 692 (BRDDIS)	34.65
		\$ 76.60
Month:	June	
	MEDICARE - 692 (BRDDIS)	50.32
	MEDICARE - 692 (BRDDIS)	31.88
		\$ 82.20
		\$ 890.60
Full Account Code 006-3120-251-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING MEDICAL/HOSPITALIZATION-NONCRT		
Month:	July	
	DENTAL - 605 (BRDDIS)	242.88
	VIS-NC - 623 (BRDDIS)	51.72
	HDHP - 609 (BRDDIS)	1,293.30
		\$ 1,587.90
Month:	August	
	HDHP - 609 (BRDDIS)	1,293.30
	DENTAL - 605 (BRDDIS)	242.88
	VIS-NC - 623 (BRDDIS)	51.72
		\$ 1,587.90
Month:	September	
	HDHP - 609 (BRDDIS)	1,293.30
	DENTAL - 605 (BRDDIS)	242.88
	VIS-NC - 623 (BRDDIS)	51.72

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,587.90
Month:	October	
	DENTAL - 605 (BRDDIS)	\$ 421.93
	Insurance Reim - Opdyce	(14.26)
	VIS-NC - 623 (BRDDIS)	102.93
	HDHP - 609 (BRDDIS)	1,327.63
		\$ 1,838.23
Month:	November	
	VIS-NC - 623 (BRDDIS)	75.27
	HDHP - 609 (BRDDIS)	1,271.34
	DENTAL - 605 (BRDDIS)	324.52
		\$ 1,671.13
Month:	December	
	HDHP - 609 (BRDDIS)	1,271.34
	VIS-NC - 623 (BRDDIS)	72.07
	DENTAL - 605 (BRDDIS)	313.46
		\$ 1,656.87
Month:	January	
	DENTAL - 605 (BRDDIS)	240.14
	HDHP - 609 (BRDDIS)	1,293.30
	DENTAL - 605 (BRDDIS)	2.74
	VIS-NC - 623 (BRDDIS)	51.01
	HSA - 570 (BRDDIS)	3,535.65
	VIS-NC - 623 (BRDDIS)	0.71
		\$ 5,123.55
Month:	February	
	DENTAL - 605 (BRDDIS)	239.39
	HDHP - 609 (BRDDIS)	1,293.30
	VIS-NC - 623 (BRDDIS)	2.17
	VIS-NC - 623 (BRDDIS)	49.55
		\$ 1,584.41
Month:	March	
	HDHP - 609 (BRDDIS)	1,293.30
	DENTAL - 605 (BRDDIS)	241.38
	VIS-NC - 623 (BRDDIS)	0.39
	VIS-NC - 623 (BRDDIS)	51.33
	DENTAL - 605 (BRDDIS)	1.50
		\$ 1,587.90
Month:	April	
	DENTAL - 605 (BRDDIS)	1.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	DENTAL - 605 (BRDDIS)	\$ 241.38
	VIS-NC - 623 (BRDDIS)	0.39
	HDHP - 609 (BRDDIS)	1,293.30
	VIS-NC - 623 (BRDDIS)	51.33
		\$ 1,587.90
Month:	May	
	VIS-NC - 623 (BRDDIS)	51.72
	DENTAL - 605 (BRDDIS)	242.88
	HDHP - 609 (BRDDIS)	1,293.30
		\$ 1,587.90
Month:	June	
	DENTAL - 605 (BRDDIS)	242.88
	HDHP - 609 (BRDDIS)	1,293.30
	VIS-NC - 623 (BRDDIS)	51.72
		\$ 1,587.90
		\$ 22,989.49
Full Account Code 006-3120-252-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING LIFE - NONCERT.		
Month:	July	
	LIFE - COOK	13.20
		\$ 13.20
Month:	August	
	LIFE - COOK	13.20
		\$ 13.20
Month:	September	
	LIFE - COOK	13.20
		\$ 13.20
Month:	October	
	LIFE - COOK	13.20
		\$ 13.20
Month:	November	
	LIFE - COOK	17.60
		\$ 17.60
Month:	December	
	LIFE - COOK	17.60
		\$ 17.60
Month:	January	
	LIFE - COOK	13.20
		\$ 13.20
Month:	February	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	LIFE - COOK	\$ 13.20
		\$ 13.20
Month:	March	
	LIFE - COOK	13.20
		\$ 13.20
Month:	April	
	LIFE - COOK	13.20
		\$ 13.20
Month:	May	
	LIFE - COOK	13.20
		\$ 13.20
Month:	June	
	LIFE - COOK	13.20
		\$ 13.20
		\$ 167.20
Full Account Code 006-3120-259-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OTHER INSURANCE BEN - NONCERT.		
Month:	July	
	ADV GRP - 550 (BRDDIS)	108.62
		\$ 108.62
Month:	August	
	ADV GRP - 550 (BRDDIS)	108.62
		\$ 108.62
Month:	September	
	ADV GRP - 550 (BRDDIS)	116.66
		\$ 116.66
Month:	October	
	ADV GRP - 550 (BRDDIS)	116.95
		\$ 116.95
Month:	November	
	ADV GRP - 550 (BRDDIS)	117.51
		\$ 117.51
Month:	December	
	ADV GRP - 550 (BRDDIS)	114.33
		\$ 114.33
Month:	January	
	ADV GRP - 550 (BRDDIS)	108.62
		\$ 108.62
Month:	February	
	ADV GRP - 550 (BRDDIS)	108.62

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: March		\$ 108.62
ADV GRP - 550 (BRDDIS)		\$ 108.62
		\$ 108.62
Month: April		108.62
ADV GRP - 550 (BRDDIS)		\$ 108.62
		108.62
Month: May		108.62
ADV GRP - 550 (BRDDIS)		\$ 108.62
		108.62
Month: June		108.62
ADV GRP - 550 (BRDDIS)		\$ 108.62
		\$ 108.62
		\$ 1,334.41
Full Account Code 006-3120-260-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING INSURANCE - WRKRS COMP/DISABIL		
Month: January		271.98
WORKERS COMP CAFETERIA		(4.13)
WC Refund		\$ 267.85
Month: February		10.70
Cafeteria		\$ 10.70
		\$ 278.55
Full Account Code 006-3120-416-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING DATA PROCESSING SERVICES		
Month: August		350.00
Meals Plus - Annual Support		\$ 350.00
Month: June		7.35
Wanted Ad - cook position		\$ 7.35
		\$ 357.35
Full Account Code 006-3120-422-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING GARBAGE REMOVAL & CLEANING		
Month: September		121.53
FY 18 Trash Service		\$ 121.53
Month: January		121.53
FY 17 Trash Service		\$ 121.53
Month: February		

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	FY 17 Trash Service	\$ 121.53
	FY 17 Trash Service	(121.53)
	FY 17 Trash Service	121.53
		\$ 121.53
Month:	March	
	FY 17 Trash Service	121.53
		\$ 121.53
Month:	April	
	FY 17 Trash Service	121.53
		\$ 121.53
Month:	May	
	FY 17 Trash Service	121.53
		\$ 121.53
Month:	June	
	FY 17 Trash Service	121.53
		\$ 121.53
		\$ 850.71
Full Account Code 006-3120-423-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING REPAIRS & MAINTENANCE SERV.		
Month:	August	
	Repair to oven and dishwasher	975.04
		\$ 975.04
Month:	June	
	Repair to milk cooler	738.12
		\$ 738.12
		\$ 1,713.16
Full Account Code 006-3120-430-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING TRAVEL MILEAGE/MEETING EXPENSE		
Month:	February	
	Gordon Food Service Training Holiday Inn September 28, 2016	102.50
		\$ 102.50
Month:	March	
	Comfort Inn - March 5, 2016 Training	99.00
		\$ 99.00
Month:	May	
	Training Nutrition SNA	75.00
		\$ 75.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 276.50
Full Account Code 006-3120-560-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL		
Month:	August	
	Dairy Products	\$ 203.83
	Food Supplies	1,388.37
	Dairy Products	242.90
	Food Supplies	1,775.03
	Food Supplies	528.52
		\$ 4,138.65
Month:	September	
	Dairy Products	(65.86)
	Food Supplies	117.20
	Dairy Products	190.48
	Food Supplies	523.67
	Food Supplies	326.20
	Groceries	24.95
	Dairy Products	56.67
	Supplies for Cafeteria	33.45
	Dairy Products	167.37
	Food Supplies	411.03
	Food Supplies	(14.59)
	Dairy Products	264.76
	Food Supplies	304.00
	Food Supplies	(36.00)
		\$ 2,303.33
Month:	October	
	Dairy Products	195.28
	Dairy Products	176.64
	Food Supplies	907.19
	Dairy Products	183.03
	Food Supplies	523.80
	Dairy Products	161.37
	Dairy Products	258.41
	Dairy Products	209.34
	Dairy Products	64.89
	Food Supplies	(35.86)
	Dairy Products	40.81
	Supplies for Cafeteria	49.20
	Food Supplies	1,146.26

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Food Supplies	\$ 451.34
	Dairy Products	162.96
	Dairy Products	219.48
	Food Supplies	708.74
		\$ 5,422.88
Month:	November	
	Food Supplies	432.91
	Dairy Products	282.15
	Food Supplies	1,312.81
	Dairy Products	227.26
	Food Supplies	1,300.00
	Food Supplies	746.63
	Dairy Products	244.05
	Dairy Products	155.72
	Dairy Products	209.50
	Food Supplies	(53.67)
	Supplies for Cafeteria	58.94
	Dairy Products	59.32
	Dairy Products	193.42
	Dairy Products	198.39
	Food Supplies	305.44
	Groceries	12.51
		\$ 5,685.38
Month:	December	
	Groceries	12.11
	Dairy Products	201.82
	Dairy Products	201.22
	Food Supplies	1,314.59
	Food Supplies	451.77
	Dairy Products	208.36
	Groceries	37.34
	Dairy Products	32.51
	Dairy Products	155.72
	Dairy Products	170.71
	Dairy Products	157.14
	Groceries	50.43
	Food Supplies	1,084.15
	Dairy Products	175.77
		\$ 4,253.64
Month:	January	

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Dairy Products	\$ 219.21
	Supplies for Cafeteria	4.00
	Dairy Products	(118.64)
	Dairy Products	213.66
	Groceries Supplies	24.52
	Food Supplies	998.20
	Food Supplies	92.96
	Food Supplies	691.53
	Dairy Products	34.13
	Dairy Products	222.73
	Dairy Products	309.22
	Food Supplies	769.98
		\$ 3,461.50
Month:	February	
	Dairy Products	101.45
	Dairy Products	41.52
	Dairy Products	42.50
	Pizza for lunches	506.66
	Groceries	5.56
	Food Supplies	837.72
	Food Supplies	(20.32)
	Dairy Products	276.48
	Food Supplies	(7.22)
	Dairy Products	289.48
	Supplies for Cafeteria	37.00
	Groceries Supplies	23.97
	Dairy Products	250.25
	Dairy Products	262.64
	Food Supplies	675.06
	Dairy Products	151.35
	Dairy Products	73.13
	Dairy Products	320.17
	Food Supplies	1,027.56
	Food Supplies	875.79
	Dairy Products	227.55
		\$ 5,998.30
Month:	March	
	Dairy Products	192.69
	Supplies for Cafeteria	16.00
	Food Supplies	11.80

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Dairy Products	\$ 73.96
	Dairy Products	56.69
	Dairy Products	175.99
	Dairy Products	129.00
	Food Supplies	961.06
	Food Supplies	1,401.34
	CM 8394947	(20.32)
	Dairy Products	295.49
	Dairy Products	130.00
	Food Supplies	707.24
	Dairy Products	120.40
	Dairy Products	231.68
		\$ 4,483.02
Month:	April	
	Dairy Products	294.60
	Groceries Supplies	37.31
	Dairy Products	12.41
	Food Supplies	1,191.48
	GFS 176338734	1,198.02
	Dairy Products	146.38
	Food Supplies	1,260.66
	Food Supplies	531.11
	Food Supplies	1,260.66
	Dairy Products	130.21
	Dairy Products	86.23
	Food Supplies	(1,260.66)
	Dairy Products	141.19
	Supplies for Cafeteria	28.40
	Food Supplies	61.68
	Dairy Products	263.56
		\$ 5,383.24
Month:	May	
	Dairy Products	107.19
	Food Supplies	376.56
	Food Supplies	1,283.13
	Food Supplies	1,146.61
	Groceries Supplies	34.12
	Dairy Products	205.35
	Food Supplies	1,132.95
	Dairy Products	124.58

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Dairy Products	\$ 310.97
	Supplies for Cafeteria	6.20
	Dairy Products	225.47
	Food Supplies	1,077.21
	Dairy Products	122.09
	Dairy Products	225.16
	Food Supplies	493.05
	Dairy Products	210.36
	Groceries	22.68
	Food Supplies	897.84
		\$ 8,001.52
Month:	June	
	Supplies for Cafeteria	30.30
	Dairy Products	287.61
	Credit Memo 584445 - Rebate	(519.24)
	Dairy Products	(124.67)
	Food Supplies	1,133.82
	Food Supplies	(1,133.82)
	Groceries Supplies	(268.40)
	Groceries Supplies	268.40
	Dairy Products	164.56
	Food Supplies	1,122.48
		\$ 961.04
		\$ 50,092.50
Full Account Code 006-3120-560-0001-000000-000-00-000 FOOD SERVICE FOOD PURCHASING FOOD & RELATED SUPP & MATERIAL		
Month:	August	
	Genovation 904-RJ Mini Term	388.67
	Keypad	
	Non Food Items	222.06
	Non Food Items	34.54
	Non Food Items	26.27
	Non Food Items	(17.10)
		\$ 654.44
Month:	September	
	Non Food Items	61.37
		\$ 61.37
Month:	October	
	Non Food Items	24.79
	Non Food Items	67.98
	Non Food Items	262.44

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Non Food Items	\$ 15.99
	Non Food Items	22.20
		\$ 393.40
Month:	November	
	Non Food Items	150.14
	Non Food Items	61.76
	Non Food Items	104.16
		\$ 316.06
Month:	December	
	Non Food Items	124.40
	Non Food Items	150.72
	Non Food Items	60.85
		\$ 335.97
Month:	January	
	Non Food Items	89.55
	Non Food Items	56.10
	Boosters - Tin Foil	(40.32)
	Baking Trays	(30.00)
	Non Food Items	25.82
	Non Food Items	133.50
	Non Food Items	22.67
	Non Food Items	14.37
		\$ 271.69
Month:	February	
	Non Food Items	74.64
	Non Food Items	135.93
	Non Food Items	32.58
	Non Food Items	107.98
	Non Food Items	27.01
		\$ 378.14
Month:	March	
	Non Food Items	101.71
	Non Food Items	18.06
	CM 8394947	(53.74)
	Non Food Items	160.28
		\$ 226.31
Month:	April	
	Non Food Items	26.75
	Non Food Items	92.03
	Non Food Items	46.26

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Non Food Items	\$ 166.58
	Non Food Items	166.58
	Non Food Items	16.89
	Non Food Items	(166.58)
		\$ 348.51
Month:	May	
	Non Food Items	102.76
	Non Food Items	74.56
	Non Food Items	12.08
	Non Food Items	160.71
	Non Food Items	161.21
	Non Food Items	74.56
		\$ 585.88
		\$ 3,571.77
Full Account Code 006-3120-569-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OTHER FOOD/RELATED SUPP/MATR		
Month:	August	
	Commodities	1,588.42
	Commodities	1,128.17
	Vending items	9.46
		\$ 2,726.05
Month:	September	
	Commodities	668.20
	Commodities	115.08
	Commodities	179.85
		\$ 963.13
Month:	October	
	Commodities	593.85
	Commodities	499.57
	Vending items	10.62
	Vending items	45.96
	Commodities	407.27
	Vending items	38.78
	Commodities	575.53
	Vending items	126.90
	Commodities	476.38
		\$ 2,774.86
Month:	November	
	Commodities	536.50
	Commodities	479.85

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Commodities	\$ 983.50
	Commodities	865.92
	Commodities	690.74
		\$ 3,556.51
Month:	December	
	Commodities	746.81
	Commodities	1,342.35
	Vending items	63.45
	Commodities	816.88
		\$ 2,969.49
Month:	January	
	Vending items	15.77
	Commodities	497.48
	Commodities	761.57
	Commodities	636.13
		\$ 1,910.95
Month:	February	
	Commodities	738.52
	Vending items	66.67
	Commodities	977.43
	Staff Lunch Acct Refund	11.00
	Commodities	866.70
	Commodities	849.62
		\$ 3,509.94
Month:	March	
	Commodities	967.73
	Commodities	689.32
	Vending items	117.30
	Commodities	601.04
	Commodities	1,373.16
	Vending items	68.21
		\$ 3,816.76
Month:	April	
	Vending items	13.94
	Commodities	74.94
	Commodities	(638.36)
	Commodities	75.70
	Commodities	994.08
	Commodities	907.42
	Commodities	638.36

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Commodities	\$ 638.36
	Commodities	(75.70)
	Vending items	13.94
	Vending items	(13.94)
		\$ 2,628.74
Month:	May	
	Commodities	1,224.87
	Commodities	615.81
	Commodities	322.69
	Vending items	35.16
	Commodities	599.37
	Vending items	35.16
		\$ 2,833.06
Month:	June	
	Staff Lunch Acct Refund	40.55
		\$ 40.55
		\$ 27,730.04
Full Account Code 006-3120-570-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING OPER/MAINTENANCE/REPAIR-PLANT		
Month:	August	
	Surge power protector	43.29
	Vending machines	
		\$ 43.29
Month:	October	
	Aluminum scoops	66.08
		\$ 66.08
Month:	January	
	Non Food Supplies	9.98
		\$ 9.98
Month:	June	
	Non Food Supplies	181.04
	Non Food Supplies	(181.04)
		\$ 0.00
		\$ 119.35
Full Account Code 006-3120-890-0000-000000-000-00-000 FOOD SERVICE FOOD PURCHASING MISCELLANEOUS OBJECTS		
Month:	February	
	Annual State Food License Renewal	28.00
	Annual Food License Renewal	357.00
	Annual Dues for purchasing food products and commodities	700.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,085.00
		\$ 1,085.00
Full Account Code 007-7200-911-9100-000000-000-00-000 SPECIAL TRUST TRANSFERS TRANSFERS		
Month:	February	
	Climo Fund to Const Account	\$ 169,833.59
		\$ 169,833.59
		\$ 169,833.59
Full Account Code 018-1100-890-9001-000000-100-00-000 PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS		
Month:	July	
	Food for Kid's Kupboard	100.62
		\$ 100.62
Month:	August	
	Parade Supplies	82.32
		\$ 82.32
Month:	September	
	Character Material	45.38
	CP-EconBond	209.85
	Donation - Kids Kupboard	198.85
	Supplies/Groceries	
	CP-INK103	99.95
	CP-INK104	99.95
	Character Tshirts for elementary	1,657.00
	Food for Kid's Kupboard	261.10
	Shipping and Handling	25.00
	Outdoor Education - Supplies	249.92
	CP-INK105	99.95
		\$ 2,946.95
Month:	October	
	Kid's Kupboard Food (Donation - New Beginnings Church)	101.00
	Red Delicious apples	77.13
	Rewards	36.55
	Monthly Character	
	Rewards - Pizza Party	51.90
	Monthly Character	
		\$ 266.58
Month:	November	
	Kid's Kupboard	286.48
	Food Pantry	

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Box Top Challenge Class Reward	\$ 8.25
	Tshirts for Character Program	30.77
	Rewards - Pizza Party	45.96
	Monthly Character	
	Rewards	25.05
	Monthly Character	
		\$ 396.51
Month:	December	
	Rewards	33.40
	Monthly Character	
	Rewards - Pizza Party	40.90
	Monthly Character	
	Christian Church women donated funds for clothing items	198.24
	- Purchased from Walmart	
	Kid's Kupboard	178.19
	Food Pantry	
		\$ 450.73
Month:	January	
	Christian Women's Donations for students needs	198.75
	Groceries	
		\$ 198.75
Month:	March	
	Math Tournament	25.00
	Student Activity	353.30
	March 31	
	Pizza	
		\$ 378.30
Month:	April	
	Rockets Item # 1749 Gnome	39.29
	Engines Item # 1788	34.67
	3 large pizzas for March, April and May nominees	14.95
	Kid's Kupboard	150.67
	Our Lady of Mercy Church	
		\$ 239.58
Month:	May	
	3 large pizzas for March, April and May nominees	29.60
	Shipping/Handling (Elementary half)	6.00
	Toledo Zoo Field Trip teachers, bus driver, Studetns and Chaperones	474.00

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	3 PEAP Elementary White Achievement Pins	\$ 9.00
	Imagination Station	508.00
	2nd Grade Field Trip	
	- Parents to reimburse their admission	
	Reservation # 147017	
	3 large pizzas for March, April and May nominees	16.95
	Processing Fee	10.00
	Outdoor Education - Supplies	220.82
	Kindergarten	60.92
	Moms/Muffins	
	Dads/Donuts	
	45 PEAP Silver Achievement Certificates	0.00
	Shipping/Handling (High School half)	6.00
	Teacher admission to Fort Meigs	0.00
	drinks, meal sides and tableware for March, April and May nominees	54.04
	Students, teachers and bus driver tickets	369.00
	25 PEAP Gold Excellence Certificates	0.00
	Outside Gas Grill	329.99
	Student/Staff Activities	
	May - Teacher Appreciation	49.37
	Groceries Supplies	
	Parent admission to Fort Meigs	48.00
	Student admission at Fort Meigs	153.00
	Bus Driver admission to Fort Meigs	0.00
	Field trip fee for 3rd and 4th grade field trip.	
	May 17th	
	end of year medal and ribbons, document folders and award ribbons	274.51
	Ice Cream treat	25.50
	2nd Graders	
	CP-Printhead	650.00
	parent chaperone tickets - money has been collected and turned into the offic	171.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 3,465.70
Month:	June	
	Kid's Kupboard supplies	\$ 203.32
	ice cream cones and sprinkles	34.63
	obstacle course, theme	920.00
	bouncer, 3 in 1 castle bouncer	
	and 3 man bungee run rented	
	for end of year reward	
	Preschool	39.90
	Graduation/Celebration Cookies	
	Summer Incentive	68.05
	Reading Program	
	\$25 gift card for Red Ribbon	25.00
	Week Grand Prize	
	Grandparents Day Celebration	120.00
	ice cream machine rental and	265.00
	ice cream mix	
	Elementary Relay Day	120.00
	100 1st place ribbons	
	100 2nd place ribbons	
	100 3rd place ribbons	
	AR trophy for 150 club	7.00
	\$25 gift card for Red Ribbon	(25.00)
	Week Grand Prize	
	Pizza - Lunch last day	198.00
	Year end student rewards	41.10
		\$ 2,017.00
		\$ 10,543.04
Full Account Code 018-1100-890-9005-000000-200-00-000 PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS		
Month:	July	
	72 Pendaflex 52670 7 pocket	440.64
	organizing folders	
		\$ 440.64
Month:	September	
	Red Ribbon Week Supplies	86.85
		\$ 86.85
Month:	October	
	Advance PE Class Activities	67.50
	Golf	
	\$25 Gift Card for Red Ribbon	25.00
	Week Winner	
		\$ 92.50
Month:	December	
	Preferred Parking Sign -	35.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Athletics	
		\$ 35.00
Month:	January	
	Cappucciono supplies - FR	\$ 29.42
	Ck#66018 to NHS	(29.42)
	Cappachino Machine supplies - FR	19.43
	Cappuccino mix - FR	62.35
	Ck # 7458 to NHS	(19.43)
	Quiz Team Hosting Event	105.00
	Pizza for students	
	Ck#66052 to NHS	(62.35)
		\$ 105.00
Month:	February	
	1000 Honor Roll Certificates for High School students	90.00
		\$ 90.00
Month:	March	
	Math Tournament	100.00
		\$ 100.00
Month:	April	
	Fulton County Music Fest 2017	439.71
	Senior Day Lunch	210.61
	ACT testing	42.95
	Beverage/Lunch	
	ACT testing	124.75
	Lunch	
		\$ 818.02
Month:	May	
	Pizza for Seniors	79.95
	Grief Session	
	Miscellaneous Trip Supplies to Washington D. C. Student	83.91
	Water, snacks, etc.	
	20 dozen chocolate chunk cookies	62.41
	20 PEAP High School White Achievement Pins	60.00
	48 diplomas/covers (\$12.51 each), 15 honor cords (\$5.00 each) 5 Ohio Honor stickers (.70 each) plus shipping	349.17
	17 PEAP Middle School White	51.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Achievement Pins	
	Quiz Tournament	\$ 123.25
	48 diplomas/covers (\$12.51 each), 15 honor cords (\$5.00 each) 5 Ohio Honor stickers (.70 each) plus shipping	86.13
	10 PEAP High School Black Excellence Pins	30.00
	10 PEAP Middle School Excellence Pins	30.00
	48 diplomas/covers (\$12.51 each), 15 honor cords (\$5.00 each) 5 Ohio Honor stickers (.70 each) plus shipping	300.23
	Senior Day Lunch	19.20
	48 mini diplomas (\$2.15 each) and shipping	117.55
	Quiz Tournament	100.00
	Ice Cream for 7th/8th Grade	114.40
		\$ 1,607.20
Month:	June	
	Quiz Tournament	69.33
	Flag Duty	48.00
	Student Lunch	
	juice/pop, cups and napkins	37.00
		\$ 154.33
		\$ 3,529.54
Full Account Code 018-1100-890-9010-000000-000-00-000 PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS		
Month:	October	
	purchase of frozen foods and misc items sold during fall fundraiser	7,884.65
		\$ 7,884.65
Month:	November	
	Pizza Hut lunch for limo riders; part of fundraiser reward	162.47
		\$ 162.47
Month:	January	
	Junior High Concessions	54.52
	Junior High Concessions	93.13
	junior high concessions	19.20
		\$ 166.85

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	
	Junior High Concessions	\$ 91.77
	Junior High Concessions	95.16
		\$ 186.93
Month:	March	
	Junior High Concessions	32.24
	Ice Cream for honor roll parties	23.87
	Refund ck 65945 - Boosters	(146.94)
		\$ (90.83)
Month:	April	
	Junior High concessions pop	2,457.16
	Junior High Concessions	91.77
		\$ 2,548.93
Month:	May	
	Ck # 65939 tp NHS	(88.95)
	Ck # 66095 to NHS	(91.77)
	Ck # 66042 to NHS	(93.13)
	Ck # 66175 to NHS	(2,457.16)
	Ck # 66101 to NHS	(95.16)
	Ck # 66151 to NHS	(32.24)
	Ck # 65935 to NHS	(100.20)
	Ck # 66039 to NHS	(19.20)
	Ck # 65945 to NHS	(146.94)
	Ck # 66207 to NHS	(91.77)
	junior high concessions	30.00
	Ck # 66151 to NHS	(23.87)
	Profit Distribution	7,687.33
	Schoolwide Fall Fundraiser to Principal's accounts	
	Ck # 66029 to NHS	(54.52)
	Ck # 65952 to NHS	(85.31)
		\$ 4,337.11
		\$ 15,196.11
Full Account Code 018-2222-891-9002-000000-100-00-000 PUBLIC SCHOOL SUPPORT SCHOOL LIBRARY SERVICES STUDENT ACTIVITY PAYMENTS		
Month:	December	
	Fall Book Fair	2,167.28
		\$ 2,167.28
Month:	January	
	After school and community summer library program, daily	3,400.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	library classes, reading program. Licenses	
		\$ 3,400.00
Month:	June	
	After school and community summer library program, daily library classes, reading program and licenses	\$ 583.94
		\$ 583.94
		\$ 6,151.22
Full Account Code 019-2949-413-9032-000000-000-00-000 OTHER GRANT OTHER STAFF SERVICES HEALTH SERVICES		
Month:	March	
	14- Chair Massages (15 min) plus tip	(238.00)
	10- Chair Massages (15 min) plus tip	170.00
	14- Chair Massages (15 min) plus tip	238.00
	14- Chair Massages (15 min) plus tip	238.00
		\$ 408.00
		\$ 408.00
Full Account Code 019-2949-519-9032-000000-000-00-000 OTHER GRANT OTHER STAFF SERVICES OTHER GENERAL SUPPLIES		
Month:	September	
	Wellness Supplies for Cardio Drumming- Ordered via Amazon and Walmart.com	97.55
		\$ 97.55
Month:	October	
	Wellness Supplies for Cardio Drumming- Ordered via Amazon and Walmart.com	31.49
		\$ 31.49
Month:	March	
	\$20 Subway Gift Card as prize for "This or That" game	15.00
	3- \$50 Root Skincare Gift Cards for end of the year Wellness Prizes	128.70
		\$ 143.70
Month:	May	
	Gift Cards for Subway and Dick's Sporting Goods for End of Year Prizes	292.98

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 292.98
		\$ 565.72
Full Account Code 019-2949-560-9032-000000-000-00-000 OTHER GRANT OTHER STAFF SERVICES FOOD & RELATED SUPP & MATERIAL		
Month:	March	
	Water for post-massage hydration	\$ 7.98
		\$ 7.98
		\$ 7.98
Full Account Code 022-1140-411-9015-000000-000-00-000 DISTRICT AGENCY ALTERNATIVE INSTRUCTION SERVICES		
Month:	March	
	Tracy Gunderman and Charlotte Leotz 1st Sems Instruction 2016-2017 NOVA online	10,447.07
		\$ 10,447.07
Month:	May	
	Connection Learning Course Seats with Teacher instruction FY 17 Student Seat with CL Teacher	600.00
		1,500.00
		\$ 2,100.00
Month:	June	
	Charlotte Loetz - 2nd Sems Instruction 2016-2017 NOVA online Tracy Gunderman- 2nd Sems Instruction 2016-2017 NOVA online	3,498.88
		2,229.63
		\$ 5,728.51
		\$ 18,275.58
Full Account Code 022-1140-419-9015-000000-000-00-000 DISTRICT AGENCY ALTERNATIVE OTHER PROFESSIONAL & TECHNICAL		
Month:	July	
	NOVA Website Webhosting	1,500.00
		\$ 1,500.00
Month:	February	
	OETC Conference	185.00
		\$ 185.00
		\$ 1,685.00
Full Account Code 022-1140-431-9015-000000-000-00-000 DISTRICT AGENCY ALTERNATIVE CERTIFICATED TRAVEL		
Month:	August	
	Travel/Mileage Reimbursement	327.42

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Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	September	\$ 327.42
	Travel/Mileage Reimbursement	\$ 750.07
		\$ 750.07
Month:	October	
	BASA Conference	531.48
	Hotel Accommodations	
		\$ 531.48
Month:	January	
	Travel/Mileage Reimbursement	285.69
		\$ 285.69
Month:	February	
	E Tech Conference	334.40
	Hotel - Drury	
	Feb 14-15, 2017	
		\$ 334.40
Month:	March	
	Etech Conference	173.34
	Columbus Ohio	
	Feb 2017	
		\$ 173.34
Month:	June	
	Travel/Mileage Reimbursement	293.18
		\$ 293.18
		\$ 2,695.58
Full Account Code 022-1140-441-9015-000000-000-00-000 DISTRICT AGENCY ALTERNATIVE TELEPHONE SERVICE		
Month:	August	
	Director Cell Phone Allowance	70.00
		\$ 70.00
Month:	September	
	Director Cell Phone Allowance	70.00
	Director Cell Phone Allowance	70.00
		\$ 140.00
Month:	January	
	Director Cell Phone Allowance	210.00
		\$ 210.00
Month:	June	
	Director Cell Phone Allowance	420.00
		\$ 420.00
		\$ 840.00
Full Account Code 022-1140-519-9015-000000-000-00-000 DISTRICT AGENCY ALTERNATIVE OTHER GENERAL SUPPLIES		

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	July	
	Software license for help desk	\$ 3,740.00
	ticket system for NOVA support	
	Facilities Management Express	
		\$ 3,740.00
Month:	August	
	Training/Meeting	121.86
		\$ 121.86
		\$ 3,861.86
Full Account Code 022-1140-899-9015-000000-000-00-000 DISTRICT AGENCY ALTERNATIVE OTHER MISCELLANEOUS		
Month:	January	
	Annual Amounts	500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
	Annual Amounts	500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
	Annual Amounts	500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
	Annual Amounts	500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
		\$ 2,500.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	Annual Amounts	\$ 500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
	Annual Amounts	500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
	Annual Amounts	500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
	Tech Services	16,763.34
	Annual Amounts	500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
	Annual Amounts	500.00
	Payable Semiannual	
	Dennis Potts - Ayers. \$1000	
	Melinda Cooley - Edg. \$1000	
	Mark Britsch - Waus. \$1000	
	Ryan Ripke - Delta \$1000	
	Brett Green - L.Center \$1000	
		\$ 19,263.34
		\$ 21,763.34
Full Account Code 022-2429-899-9015-000000-000-00-000 DISTRICT AGENCY OTHER SCHOOL ADMINIS SERVICE OTHER MISCELLANEOUS		
Month:	June	
	ADM Services	27,708.00
		\$ 27,708.00
		\$ 27,708.00
Full Account Code 022-2510-899-9015-000000-000-00-000 DISTRICT AGENCY OFFICE OF THE TREASURER OTHER MISCELLANEOUS		
Month:	June	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Fiscal Services	\$ 1,870.00
		\$ 1,870.00
		\$ 1,870.00
Full Account Code 034-2590-845-0000-000000-000-00-000 CLASSROOM FACILITIES MAINT. OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES		
Month:	August	
	Adm Fees - 2nd Half 2016	157.42
	Adm Fees - 2nd Half 2017 MH	3.04
		\$ 160.46
Month:	February	
	1st Half 2016 - Adm Fees	206.21
		\$ 206.21
Month:	March	
	Adm Fees - 1st Half 2017 MH	3.83
	Real Property Rollback Feb 17	19.44
		\$ 23.27
		\$ 389.94
Full Account Code 034-2590-845-9007-000000-000-00-000 CLASSROOM FACILITIES MAINT. OTHER FISCAL SERVICES PROPERTY TAX COLLECTION FEES		
Month:	August	
	Adm Fees - 2nd Half 2017 MH	10.92
	Adm Fees - 2nd Half 2016	595.02
		\$ 605.94
Month:	February	
	1st Half 2016 - Adm Fees	817.48
		\$ 817.48
Month:	March	
	Adm Fees - 1st Half 2017 MH	12.92
		\$ 12.92
		\$ 1,436.34
Full Account Code 034-2700-410-0000-000000-000-00-000 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER PROFESSIONAL & TECHNICAL SERV.		
Month:	July	
	Service call to replace pull station at Elementary desk	186.98
	Service call to heat pump and air unit in Cross connect room	285.00
		\$ 471.98
Month:	August	
	Refinish both gym floors	2,750.00
	Service cal for bell system, sound and cameras	1,711.50
		\$ 4,461.50

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	September	
	Emergency lock repair to Principle's door	\$ 150.00
		\$ 150.00
Month:	November	
	Vo-Ag Install Circuit - Labor	900.00
		\$ 900.00
Month:	December	
	HP Server Warranty - Renewal	1,110.00
	Service call to heat Pump and boiler	595.00
	Service call to heat Pump and boiler	965.00
	Labor and materials to move Marx radio.	736.97
		\$ 3,406.97
Month:	January	
	HP Server Warranty - Renewal	1,080.00
		\$ 1,080.00
Month:	February	
	Service to Hat Pump 101	455.00
	rebuild motor	316.79
	Service to Hat Pump 101	1,055.40
	Annual agreement for testing & inspecting the following: Fire alarm detection, sprinkler system, kitchen fire suppression, portable extinguishers, backflow preventers, fire pump	3,820.00
		\$ 5,647.19
		\$ 16,117.64
Full Account Code 034-2700-570-0000-000000-000-00-000 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR-PLANT		
Month:	August	
	Playground stone and installation	5,643.00
		\$ 5,643.00
Month:	October	
	EC12CH Student chairs	1,937.00
	Shipping	104.13
	3' Spot Cooler	47.20
		\$ 2,088.33

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month: November		
	Vo-Ag Install Circuit - Supplies	\$ 773.32
		\$ 773.32
Month: December		
	# cs 4ft. LED bulbs for band room conversion	1,080.00
		\$ 1,080.00
Month: June		
	Exit light covers	175.90
		\$ 175.90
		\$ 9,760.55
Full Account Code 034-2700-570-9007-000000-000-00-000 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REPAIR-PLANT		
Month: October		
	Stainless Steel Sink with cutting board, coffee maker, popcorn machines, pizza cutter, beltrac stanchions	1,289.15
		\$ 1,289.15
		\$ 1,289.15
Full Account Code 034-2700-640-0000-000000-000-00-000 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER EQUIPMENT		
Month: July		
	Gator Attachments Boss6+ Spreader - Broadcast Salt Turf Care Sprayer Quote # 15035564	7,790.00
		\$ 7,790.00
Month: November		
	Sim Tek vinyl fencing, posts and brackets	5,422.30
		\$ 5,422.30
Month: December		
	Traditional Style door awning	2,600.00
		\$ 2,600.00
		\$ 15,812.30
Full Account Code 034-2700-645-9007-000000-000-00-000 CLASSROOM FACILITIES MAINT. OPERATION & MAINT OF PLANT SER CAPITALIZED EQUIPMENT		
Month: July		
	John Deere XUV825i - Gator	19,529.54
		\$ 19,529.54
Month: May		
	Husqvarna Zero Turn	12,108.88

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Lawnmower PZ60 #966614401 Dump # 967322701 Drive Kit #966407201 Striping kit # 051-201	
		\$ 12,108.88
Month:	June	
	Rascal MVP Chassis IR-MVP55 IR-RGDRGMTLVBR Drag Mat & level bar IR - VFD-5-3800 Drag IR-BRM-7 Broom Quote # QO275574	\$ (4,243.00)
	Rascal MVP Chassis IR-MVP55 IR-RGDRGMTLVBR Drag Mat & level bar IR - VFD-5-3800 Drag IR-BRM-7 Broom Quote # QO275574	4,243.00
	Rascal MVP Chassis IR-MVP55 IR-RGDRGMTLVBR Drag Mat & level bar IR - VFD-5-3800 Drag IR-BRM-7 Broom Quote # QO275574	4,243.00
		\$ 4,243.00
		\$ 35,881.42
Full Account Code 034-7200-911-0000-000000-000-00-000 CLASSROOM FACILITIES MAINT. TRANSFERS TRANSFERS		
Month:	February	
	Maint Fund to Const Account	100,000.00
		\$ 100,000.00
		\$ 100,000.00
Full Account Code 200-4120-891-9200-000000-200-00-000 STUDENT MANAGED ACTIVITY LANGUAGE ORIENTED ACTIVITIES STUDENT ACTIVITY PAYMENTS		
Month:	February	
	Detroit Institute of Arts Admission	210.00
		\$ 210.00
Month:	March	
	Krispy Kreme Fundraisers	1,157.00
	Talent Show Gift Card	246.65
		\$ 1,403.65
Month:	June	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Europe Trip	\$ 954.00
	Expenses, Tours, tips, etc	
		\$ 954.00
		\$ 2,567.65
Full Account Code 200-4141-891-9710-000000-200-00-000 STUDENT MANAGED ACTIVITY NATIONAL HONOR SOCIETY STUDENT ACTIVITY PAYMENTS		
Month:	September	
	Jr. High concessions	523.91
		\$ 523.91
Month:	October	
	Cappuccino machine supplies	60.90
	Pizza for blood drive	99.90
	volunteers (Fall and Spring drives)	
	Jr. High concessions	174.72
	Pizza purchases for Concession stand (JH volleyball and basketball)	72.00
		\$ 407.52
Month:	November	
	Ice Cream for Honor Roll parties	89.92
	Ice Cream party supplies; student incentives	73.84
	Donut purchases for Concession stand (JH volleyball and basketball)	36.00
	Jr. High concessions	30.11
	Banners	115.00
	Jr. High concessions	31.34
		\$ 376.21
Month:	December	
	Jr. High concessions	135.93
	Jr. High concessions	286.47
		\$ 422.40
Month:	January	
	Junior High Concessions	532.34
	Cappucciono Supplies	62.35
	Concession Help	120.00
	10th Grade students	
	Donuts for meetings	(19.20)
	Cappucciono Machine	236.00
	NHS t-shirts	186.50

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Ice cream for honor roll	\$ 75.24
	Cappucciono Supplies	29.42
	Donuts for meetings	19.20
	Cappucciono Supplies	19.43
		\$ 1,261.28
Month:	February	
	Concession stand purchases (cappuccino cups and lids, pizza for mini-Eagles	125.24
	Cappuccino Supplies Return	(16.37)
	Machine Tips	
	Misc Groc - Blood Drive	40.00
	Ice cream toppings, paper products, pop, etc for honor roll parties	112.64
	Donuts for meetings	67.20
	Junior High Concessions	455.13
	Pizza for Honor Roll	384.00
	pizza/movie party	
		\$ 1,167.84
Month:	March	
	Concession stand purchases (cappuccino cups and lids, pizza for mini-Eagles	374.76
	Concession stand purchases	14.90
	Pizza for student volunteers	30.00
	Donuts for meetings	72.00
	Junior High Concessions	31.04
	Pizza for student volunteers at NHS blood drives	81.78
	Ice cream for honor roll	52.72
	Pizza lunch for 7th grade Art	346.93
	Museum trip	
	Junior High Concessions	781.13
		\$ 1,785.26
Month:	April	
	Incentives for top sellers of NHS flower sale fundraiser. Gift cards for top 2 sellers.	60.00
	Pizza lunch for those selling at least 15 items.	
	Misc Groc - Blood Drive	60.00
	NHS Induction Ceremony- awards and certificates	332.37

Start Date: 010117

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Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Honor Roll bowling/pizza party	\$ 781.00
	Ice cream toppings, paper products, pop, etc for honor roll parties	121.37
	NHS Induction Ceremony food items	239.59
	Donuts for meetings	19.20
		\$ 1,613.53
Month:	May	
	Junior High Concessions NHS	3,380.22
	Incentives for top sellers of NHS flower sale fundraiser. Gift cards for top 2 sellers. Pizza lunch for those selling at least 15 items.	65.75
	Tickets for NHS and Student Council reward trip to Cedar Point on 5/19/17.	776.08
	NHS Induction Ceremony- awards and certificates	54.85
	NHS affiliation dues	385.00
	Kalahari trip for High School honor roll	1,406.00
	NHS flower sale invoice	2,461.00
	Putt/putt trip and pizza for Junior High honor roll 4th quarter	826.00
	NHS Induction Ceremony- awards and certificates	42.69
		\$ 9,397.59
Month:	June	
	Donuts for meetings	36.00
	Ice cream toppings, paper products, pop, etc for honor roll parties	44.61
		\$ 80.61
		\$ 17,036.15
Full Account Code 200-4330-891-9330-000000-200-00-000 STUDENT MANAGED ACTIVITY FUTURE FARMERS STUDENT ACTIVITY PAYMENTS		
Month:	July	
	National FFA Supplies Jackets Equipment	54.00
	Subscription for classroom and office	15.60

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	State and National Membership Dues - Adrianna Hibbard	\$ 42.00
		\$ 111.60
Month:	August	
	FFA Expenses/Officer Retreat	266.25
	Student Pass	55.00
	Supplies for various FFA activities	111.14
	Advisor Pass	5.00
		\$ 437.39
Month:	September	
	Balance due from Dues increase	50.00
	Officer Jackets	585.00
	Embroidery FFA Jackets	56.00
		\$ 691.00
Month:	October	
	Supplies for various FFA activities	101.27
	Pizza for Scream Acres	163.38
	meal to be reimbursed by the Fayette FFA Alumni	252.77
	Food for state soils	183.00
	Scream Acres Tickets	558.00
	Edgerton Cost	1,221.83
	Tour Cost	
	Registration Cost	
		\$ 2,480.25
Month:	November	
	Convention	(232.00)
	FFA Jackets/Scarfs/Ties	1,100.00
	Trap Shoot expense for birds	245.00
	Supplies for various FFA activities	117.90
	Banners	115.00
	State & National FFA Membership	34.00
	CDE cost	80.00
	Payroll - pay date 11/01/17.	65.44
	FFA Jackets/Scarfs/Ties	464.50
	FFA Jackets/Scarfs/Ties	80.00
	Convention	810.00
		\$ 2,879.84

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	December	
	Wood for preschool project	\$ 194.76
	Apples for Fruit Sales.	521.00
	McQueens Orchard	
	Trapped Toledo	180.00
	BBQ Sauce	30.00
	Trap Shoot Champ Shirts	220.00
		\$ 1,145.76
Month:	February	
	National FFA: FFA Supplies	120.00
	Make and Take Projects	90.00
	FFA Activities	59.94
	Cookies for FFA Fun Meeting	40.00
		\$ 309.94
Month:	March	
	Food for the following events:	109.17
	FFA Meeting	
	Banquet	
	Teacher Luncheon	
	National FFA	175.00
	Supplies	
	Jackets	
	Equipment	
	FFA Week Supplies	276.81
	FFA Week Teacher Luncheon Meat	
	(pville Meat)	
	Banquet Awards	
	FFA Activities	265.49
	National FFA	100.00
	Supplies	
	Jackets	
	Equipment	
	Strawberries	2,242.50
	BBQ Sauce	60.00
	National FFA	836.00
	Supplies	
	Jackets	
	Equipment	
	FFA Activities	70.26
	National FFA	289.50
	Supplies	
	Jackets	
	Equipment	
	National FFA	46.50
	Supplies	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Jackets	
	Equipment	
		\$ 4,471.23
Month:	April	
	National FFA	\$ 139.50
	Supplies	
	Jackets	
	Equipment	
	Banquet Trophies	681.20
	National FFA	38.50
	Supplies	
	Jackets	
	Equipment	
	Food for the following events:	241.36
	FFA Meeting	
	Banquet	
	Teacher Luncheon	
	FFA Week Supplies	56.46
	FFA Week Teacher Luncheon Meat	
	(pville Meat)	
	Banquet Awards	
	National FFA	185.00
	Supplies	
	Jackets	
	Equipment	
	Food for the following events:	77.68
	FFA Meeting	
	Banquet	
	Teacher Luncheon	
	FFA Activities	219.68
	National FFA	212.50
	Supplies	
	Jackets	
	Equipment	
	FFA Week Supplies	250.00
	FFA Week Teacher Luncheon Meat	
	(pville Meat)	
	Banquet Awards	
		\$ 2,101.88
Month:	May	
	Fruit Commission Fy 17	745.89
	State Convention evening	582.08
	activity	
	State Convention Hotel	1,432.00
	FFA Activities	8.44
	Contests for FFA	380.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 3,148.41
Month:	June	
	Canteen	\$ 620.00
	Childerns Hospital Donation (auction)	
	District One Judging Contest	64.00
	District One Banquet	100.00
	Banquet Trophies	42.70
	2017-2018 District 1 Dues	150.00
	Leadership Camp	740.00
	Make and Take Projects	(90.00)
		\$ 1,626.70
		\$ 19,404.00
Full Account Code 200-4610-891-9610-000000-200-00-000 STUDENT MANAGED ACTIVITY STUDENT GOVERNMENT STUDENT ACTIVITY PAYMENTS		
Month:	September	
	Student Council Tee Shirts	315.00
		\$ 315.00
Month:	October	
	Leadership Conference	100.00
	Donuts	177.56
		\$ 277.56
Month:	November	
	Donuts	287.84
	Banners	92.00
	Homecoming Materials	382.84
		\$ 762.68
Month:	December	
	Donuts	115.20
		\$ 115.20
Month:	January	
	Homecoming Supplies	105.13
	Doughnut Sales	(172.60)
	Homecoming Dance DJ 2017	300.00
	Doughnut Sales	172.60
	Doughnut Sales	172.80
		\$ 577.93
Month:	February	
	Pop, Water and Supplies for Homecoming	193.93
	Doughnut Sales	137.20

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Homecoming Supplies	\$ 20.86
	Donation to Heart-a-thon	250.00
		\$ 601.99
Month:	March	
	Doughnut Sales	220.80
		\$ 220.80
Month:	April	
	Doughnut Sales	240.00
		\$ 240.00
Month:	May	
	Tickets for NHS and Student Council reward trip to Cedar Point on 5/19/17.	429.50
	Doughnut Sales	148.20
	Mud Hens Relay for Life Tickets	1,702.00
	Senior Gifts	67.80
		\$ 2,347.50
Month:	June	
	Donation from our activites	180.00
		\$ 180.00
		\$ 5,638.66
Full Account Code 200-4610-891-9620-000000-200-00-000 STUDENT MANAGED ACTIVITY STUDENT GOVERNMENT STUDENT ACTIVITY PAYMENTS		
Month:	September	
	Money earned for Germany trip 2018	1,050.00
		\$ 1,050.00
Month:	November	
	Money for travelers for the Germany Trip 2018	800.00
		\$ 800.00
Month:	May	
	2018 Germany trip funds for students	705.75
		\$ 705.75
		\$ 2,555.75
Full Account Code 200-4670-891-9017-000000-200-00-000 STUDENT MANAGED ACTIVITY CLASS ORIENTED STUDENT ACTIVITY PAYMENTS		
Month:	April	
	Senior Trip	991.20
	Riverboat Cruise Dinner ball game - tickets	236.00
	Senior Trip	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Newport Aquarium	\$ 212.00
	Senior Trip	
	Comfort Inn - Kentucky	3,135.27
	Hotel stay for senior trip	
	Cincinnati Zoo	135.00
	Senior Trip	
	River canoe/kayak	336.00
	Senior Trip	
	Scene75 Entertainment	420.00
	senior trip	
	River canoe/kayak	(336.00)
	Senior Trip	
	Kings' Island	867.50
	Senior Trip	
		\$ 5,996.97
Month:	May	
	Senior t-shirts	329.00
	Stone for Andrew's dad at funeral	58.93
	Fuel Exp - Senior Trip	179.70
	Senior Trip Travel Expenses	354.67
	Bus Driver	
		\$ 922.30
Month:	June	
	pizza for senior practice	128.00
	Graduation speaker	204.95
	token of gratitude	
	Flowers for graduation	366.00
	Eagle statue	1,049.00
	Senior Account	41.28
	Class of 2017	
	Remaining Balance to	
	Principal's Account	
	Senior Yearbooks	1,320.00
	47 Senior caps and gowns plus shipping	1,273.80
	Comfort Company	199.99
	In memory stone	
	Andrew Lichtenwald	
	Menards	116.80
	Retaining Wall	
	for memory stone	
		\$ 4,699.82
		\$ 11,619.09
Full Account Code 200-4670-891-9018-000000-200-00-000 STUDENT MANAGED ACTIVITY CLASS ORIENTED STUDENT ACTIVITY PAYMENTS		

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	December	
	Senior Trip expenses:	\$ 3,764.74
	Lodging, meals, activities	
	Senior Trip expenses:	895.23
	Lodging, meals, activities	
		\$ 4,659.97
Month:	January	
	Oriental Trading- Prom 2017	70.94
	Supplies	
	Party City- Prom 2017 Supplies	428.88
	Amazon Prime- Prom 2017	115.12
	tablecloths and decorations	
	Prom 2017 table rental	155.00
		\$ 769.94
Month:	February	
	Amazon Prime- Prom 2017	201.61
	Royalty, tealights, tulle	
	Office Max/Depot Invitation	58.30
	Envelopes & Double-sided tape	
	Prom Invitations	31.40
		\$ 291.31
Month:	March	
	Amazon Prime- Prom 2017	75.96
	Royalty, tealights, tulle	
		\$ 75.96
Month:	April	
	Prom 2017 Miscellaneous	120.44
	Expenses	
	Prom 2017 Miscellaneous	(56.29)
	Expenses	
	Prom 2017- Gift Card to Circle	20.00
	K, Fayette, for Andy VanZile	
	for services rendered (free	
	cardboard)	
	Prom 2017 Miscellaneous	56.29
	Expenses	
	Flowers for Andrew Lichtenwald	72.00
	funeral	
		\$ 212.44
Month:	May	
	Prom 2017 Food/Supplies	753.25
	Prom 2017 Food/Supplies	232.84
	Prom 2017- Gift Card to	50.00
	Manny's Tacos in Wauseon, OH	
	for Dale and Jenny Bates'	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Photography services.	
	Prom supplies	\$ 17.16
	Prom Clean-up Payment to Class of 2019	200.00
	Amazon Prime- Prom 2017 tablecloths and decorations	33.20
		\$ 1,286.45
		\$ 7,296.07
Full Account Code 200-4670-891-9019-000000-200-00-000 STUDENT MANAGED ACTIVITY CLASS ORIENTED STUDENT ACTIVITY PAYMENTS		
Month:	October	
	Prom rental facility April 27, 2018	200.00
		\$ 200.00
Month:	December	
	Prom Rental Refund	(200.00)
		\$ (200.00)
Month:	January	
	Wooden Roses To be bought from Wedding Day Sparklers http://weddingdaysparklers.com	105.00
		\$ 105.00
		\$ 105.00
Full Account Code 200-4670-891-9021-000000-200-00-000 STUDENT MANAGED ACTIVITY CLASS ORIENTED STUDENT ACTIVITY PAYMENTS		
Month:	December	
	Class of 2021 Fundraiser	367.50
		\$ 367.50
		\$ 367.50
Full Account Code 200-4680-891-9680-000000-200-00-000 STUDENT MANAGED ACTIVITY YEARBOOK STUDENT ACTIVITY PAYMENTS		
Month:	December	
	2017 Yearbook - completion	874.50
	2018 Deposit for Yearbooks	4,036.00
		\$ 4,910.50
Month:	June	
	2017 Deposit for Yearbooks	3,851.00
		\$ 3,851.00
		\$ 8,761.50
Full Account Code 300-4510-143-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.		
Month:	November	
	Payroll - pay date 11/01/17.	140.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	December	\$ 140.00
	Payroll - pay date 12/15/17.	\$ 184.05
		\$ 184.05
Month:	January	
	Payroll - pay date 01/15/17.	142.08
	Payroll - pay date 01/01/17.	281.46
		\$ 423.54
Month:	February	
	Payroll - pay date 02/01/17.	476.16
	Payroll - pay date 02/15/17.	480.32
		\$ 956.48
Month:	March	
	Payroll - pay date 03/15/17.	1,066.64
	Payroll - pay date 03/01/17.	986.08
		\$ 2,052.72
Month:	April	
	Payroll - pay date 04/01/17.	20.00
	Payroll - pay date 04/15/17.	38.40
		\$ 58.40
Month:	May	
	Payroll - pay date 05/01/17.	357.15
	Payroll - pay date 05/15/17.	84.48
		\$ 441.63
Month:	June	
	Payroll - pay date 06/01/17.	420.40
		\$ 420.40
		\$ 4,677.22
Full Account Code 300-4510-221-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM SERS EMPLOYERS SHARE		
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	19.60
		\$ 19.60
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	25.77
		\$ 25.77
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	59.30
		\$ 59.30
Month:	February	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BD. SHARE, NON-CERTIFIED 02/17	\$ 133.91
		\$ 133.91
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	287.38
		\$ 287.38
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	8.18
		\$ 8.18
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	61.83
		\$ 61.83
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	58.86
		\$ 58.86
		\$ 654.83
Full Account Code 300-4510-223-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.		
Month:	November	
	MEDICARE - 692 (BRDDIS)	2.03
	FICA - 693 (BRDDIS)	8.68
		\$ 10.71
Month:	December	
	MEDICARE - 692 (BRDDIS)	2.55
		\$ 2.55
Month:	January	
	MEDICARE - 692 (BRDDIS)	3.93
	MEDICARE - 692 (BRDDIS)	1.94
		\$ 5.87
Month:	February	
	MEDICARE - 692 (BRDDIS)	6.53
	MEDICARE - 692 (BRDDIS)	6.76
		\$ 13.29
Month:	March	
	MEDICARE - 692 (BRDDIS)	13.89
	MEDICARE - 692 (BRDDIS)	15.22
		\$ 29.11
Month:	April	
	MEDICARE - 692 (BRDDIS)	0.29
	MEDICARE - 692 (BRDDIS)	0.50
	FICA - 693 (BRDDIS)	1.24

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 2.03
Month:	May	
	MEDICARE - 692 (BRDDIS)	\$ 1.07
	MEDICARE - 692 (BRDDIS)	4.74
		\$ 5.81
Month:	June	
	MEDICARE - 692 (BRDDIS)	5.96
		\$ 5.96
		\$ 75.33
Full Account Code 300-4510-260-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP BASKETBALL/BASEBA	9.91
	WC Refund	(3.62)
		\$ 6.29
Month:	February	
	Athletics	7.14
		\$ 7.14
		\$ 13.43
Full Account Code 300-4510-490-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM OTHER PURCHASED SERVICES		
Month:	September	
	Coaches' Clinic - BB	320.00
		\$ 320.00
Month:	October	
	Crowne Plaza	150.30
	Coach Clinic	
	9/24/2017	
	Coaches' Recert PPA	195.00
		\$ 345.30
Month:	November	
	Boys Officials BB	50.00
		\$ 50.00
Month:	December	
	Boys Officials BB	780.00
	Boys State Basketball Tickets	1,728.00
	Boys State Basketball Tickets	240.00
	Processing Fee	36.00
	Boys Officials BB	525.00
		\$ 3,309.00
Month:	January	
	Boys Officials BB	855.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	\$ 855.00
	Boys Officials BB	\$ 1,265.00
		\$ 1,265.00
Month:	March	
	Hotel Accommodations	2,216.00
	Boys State Tournament Games 2017	
		\$ 2,216.00
Month:	April	
	Official cancelled void ck #624	(65.00)
	Baseball	870.00
	Baseball Game Cancelled Penalty	130.00
		\$ 935.00
Month:	June	
	Umpires	780.00
		\$ 780.00
		\$ 10,075.30
Full Account Code 300-4510-590-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM OTHER SUPPLIES & MATERIALS		
Month:	September	
	Backboard edge padding Purple	450.00
		\$ 450.00
Month:	November	
	Boys Practice Balls	439.92
	Slipp-Nott Pad Refill	99.98
	Basketball Scorebook	24.95
		\$ 564.85
Month:	December	
	Sport Medical Supplies - Ankle Braces EST542380	128.28
	Senior/Parent Night - carnations	20.00
		\$ 148.28
Month:	March	
	-Baseball Score Book	19.98
	-Baseball Lineup Cards	
	JH Boys BKB Gameball	52.99
		\$ 72.97

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 1,236.10
Full Account Code 300-4510-890-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM MISCELLANEOUS OBJECTS		
Month:	March	
	Varsity Letters - Boys BKB	\$ 117.24
	Boys Basketball Individual Plaque	50.04
		\$ 167.28
		\$ 167.28
Full Account Code 300-4520-143-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.		
Month:	September	
	Payroll - pay date 09/15/17.	143.15
		\$ 143.15
Month:	October	
	Payroll - pay date 10/01/17.	155.42
	Payroll - pay date 10/15/17.	124.75
		\$ 280.17
Month:	November	
	Payroll - pay date 11/15/17.	65.44
	Payroll - pay date 11/01/17.	267.89
		\$ 333.33
Month:	April	
	Payroll - pay date 04/15/17.	96.00
		\$ 96.00
Month:	May	
	Payroll - pay date 05/01/17.	253.44
	Payroll - pay date 05/15/17.	216.96
		\$ 470.40
Month:	June	
	Payroll - pay date 06/01/17.	206.74
		\$ 206.74
		\$ 1,529.79
Full Account Code 300-4520-221-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL SERS EMPLOYERS SHARE		
Month:	September	
	BD. SHARE, NON-CERTIFIED 09/17	20.04
		\$ 20.04
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	39.22
		\$ 39.22
Month:	November	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BD. SHARE, NON-CERTIFIED 11/17	\$ 46.67
		\$ 46.67
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	13.44
		\$ 13.44
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	65.86
		\$ 65.86
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	28.94
		\$ 28.94
		\$ 214.17
Full Account Code 300-4520-223-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.		
Month:	September	
	MEDICARE - 692 (BRDDIS)	2.08
		\$ 2.08
Month:	October	
	MEDICARE - 692 (BRDDIS)	1.76
	MEDICARE - 692 (BRDDIS)	2.19
		\$ 3.95
Month:	November	
	MEDICARE - 692 (BRDDIS)	0.86
	MEDICARE - 692 (BRDDIS)	3.84
		\$ 4.70
Month:	April	
	MEDICARE - 692 (BRDDIS)	1.37
		\$ 1.37
Month:	May	
	MEDICARE - 692 (BRDDIS)	3.61
	MEDICARE - 692 (BRDDIS)	2.95
		\$ 6.56
Month:	June	
	MEDICARE - 692 (BRDDIS)	2.97
		\$ 2.97
		\$ 21.63
Full Account Code 300-4520-260-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP BOYS TRACK CC GLF	9.20
		\$ 9.20

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 9.20
Full Account Code 300-4520-490-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL OTHER PURCHASED SERVICES		
Month:	September	
	CC Meets	\$ 350.00
	Golf Matches	210.00
		\$ 560.00
Month:	October	
	Golf Matches	101.50
	State CC Registration Fee	22.25
	CC Meets	196.80
	State CC Registration Fee	196.75
		\$ 517.30
Month:	November	
	CC - Invites	215.00
	Golf Team - FY18 rental course	1,500.00
		\$ 1,715.00
Month:	April	
	Track meets	500.00
		\$ 500.00
Month:	June	
	Track Invites	295.00
	Cross Country	320.00
		\$ 615.00
		\$ 3,907.30
Full Account Code 300-4520-490-9535-000000-000-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL OTHER PURCHASED SERVICES		
Month:	October	
	CC Invite - Sept 16th	630.00
		\$ 630.00
		\$ 630.00
Full Account Code 300-4520-590-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL OTHER SUPPLIES & MATERIALS		
Month:	September	
	to Cross Country 300-9535	(479.00)
	Awards for Cross Country	479.00
	Invite	
		\$ 0.00
Month:	October	
	Senior Night - carnations	54.00
	Athletic Supplies	59.90
		\$ 113.90

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	March	
	Will Freeman Long Jump DVD	\$ 30.00
	1 Score Book for JH Boys	19.98
	1 Score Book for Varsity Boys	
		\$ 49.98
Month:	April	
	Komelon Fiberglass Measuring	37.95
	Tape - Track	
	Needle Spikes - Track	9.95
		\$ 47.90
		\$ 211.78
Full Account Code 300-4520-590-9535-000000-000-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL OTHER SUPPLIES & MATERIALS		
Month:	August	
	Pizza	162.05
	Parent's Meeting	
		\$ 162.05
Month:	September	
	Wonderfold Outdoor Utility	212.55
	folding wagon	
	Amazon.com	
	Boosters reimbursing	
	Supplies for Cross Country	370.84
	Invitational	
	Awards Ck# 66460	479.00
	Supplies for CC invite	142.12
		\$ 1,204.51
Month:	October	
	names on hats	128.00
	names on hats	(128.00)
	32 KNW-625 Stocking Hats for	(480.00)
	runners	
	32 KNW-625 Stocking Hats for	480.00
	runners	
	32 KNW-625 Stocking Hats for	480.00
	runners	
		\$ 480.00
Month:	November	
	CC Lunch at Regionals	69.63
		\$ 69.63
		\$ 1,916.19
Full Account Code 300-4520-890-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL MISCELLANEOUS OBJECTS		
Month:	August	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Plaques and Trophies for Senior Eagle Awards	\$ 202.20
		\$ 202.20
Month:	October	
	Fall Sports Awards	166.88
		\$ 166.88
Month:	February	
	2015 Jr. High Golf Tag	3.95
		\$ 3.95
Month:	March	
	Archery Individual Plaque	50.04
		\$ 50.04
		\$ 423.07
Full Account Code 300-4530-143-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.		
Month:	September	
	Payroll - pay date 09/01/17.	143.15
	Payroll - pay date 09/15/17.	286.30
		\$ 429.45
Month:	October	
	Payroll - pay date 10/15/17.	269.94
	Payroll - pay date 10/01/17.	155.42
		\$ 425.36
Month:	November	
	Payroll - pay date 11/15/17.	90.00
	Payroll - pay date 11/01/17.	261.76
		\$ 351.76
Month:	December	
	Payroll - pay date 12/01/17.	98.16
	Payroll - pay date 12/15/17.	274.03
		\$ 372.19
Month:	January	
	Payroll - pay date 01/15/17.	372.48
	Payroll - pay date 01/01/17.	145.92
		\$ 518.40
Month:	February	
	Payroll - pay date 02/01/17.	330.24
	Payroll - pay date 02/15/17.	692.48
		\$ 1,022.72
Month:	March	
	Payroll - pay date 03/15/17.	750.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Payroll - pay date 03/01/17.	\$ 172.80
		\$ 922.80
Month:	June	
	Payroll - pay date 06/01/17.	15.36
		\$ 15.36
		\$ 4,058.04
Full Account Code 300-4530-221-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - TEAM SERS EMPLOYERS SHARE		
Month:	September	
	BD. SHARE, NON-CERTIFIED 09/17	60.12
		\$ 60.12
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	59.55
		\$ 59.55
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	49.25
		\$ 49.25
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	52.11
		\$ 52.11
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	72.58
		\$ 72.58
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	143.18
		\$ 143.18
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	129.19
		\$ 129.19
Month:	June	
	BD. SHARE, NON-CERTIFIED 06/17	2.15
		\$ 2.15
		\$ 568.13
Full Account Code 300-4530-223-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - TEAM SOCIAL SECURITY-NONCERT.		
Month:	September	
	MEDICARE - 692 (BRDDIS)	4.02
	MEDICARE - 692 (BRDDIS)	1.77
		\$ 5.79
Month:	October	
	MEDICARE - 692 (BRDDIS)	1.93

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 3.74
		\$ 5.67
Month:	November	
	MEDICARE - 692 (BRDDIS)	3.58
	FICA - 693 (BRDDIS)	5.58
	MEDICARE - 692 (BRDDIS)	1.31
		\$ 10.47
Month:	December	
	MEDICARE - 692 (BRDDIS)	1.42
	MEDICARE - 692 (BRDDIS)	3.74
		\$ 5.16
Month:	January	
	MEDICARE - 692 (BRDDIS)	4.97
	MEDICARE - 692 (BRDDIS)	1.85
		\$ 6.82
Month:	February	
	FICA - 693 (BRDDIS)	19.84
	MEDICARE - 692 (BRDDIS)	9.96
	MEDICARE - 692 (BRDDIS)	4.69
		\$ 34.49
Month:	March	
	MEDICARE - 692 (BRDDIS)	10.88
	MEDICARE - 692 (BRDDIS)	2.41
		\$ 13.29
Month:	June	
	MEDICARE - 692 (BRDDIS)	0.19
		\$ 0.19
		\$ 81.88
Full Account Code 300-4530-260-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - TEAM INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP BASKETBALL/VOLLEY	10.20
		\$ 10.20
		\$ 10.20
Full Account Code 300-4530-490-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - TEAM OTHER PURCHASED SERVICES		
Month:	September	
	Volleyball Officials	620.00
		\$ 620.00
Month:	October	
	Volleyball Officials	840.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	November	\$ 840.00
	Girls Officials VB	\$ 1,540.00
	BBC District 7 - VB	30.00
		\$ 1,570.00
Month:	December	
	Girls Officials BB	406.00
	Girls Officials BB	540.00
		\$ 946.00
Month:	January	
	Girls Officials BB	1,360.00
		\$ 1,360.00
Month:	February	
	Coach wanted ad	20.00
	Girls Officials BB	1,140.00
		\$ 1,160.00
Month:	March	
	2017 The Art of Coaching	307.97
	Volleyball Clinic	
	1 ticket for Jacy Wagner	
		\$ 307.97
Month:	May	
	2017 The Art of Coaching	272.52
	Volleyball Clinic	
	2 nights stay at Holiday Inn	
	North Shore Skokie	
	2017 The Art of Coaching	307.97
		\$ 580.49
		\$ 7,384.46
Full Account Code 300-4530-590-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - TEAM OTHER SUPPLIES & MATERIALS		
Month:	August	
	Volleybook scorebooks	19.96
	Mikasa Collapsible Ball	123.90
	Hammock	
	Molten L2 IVU-HS Volleyball	173.70
	Shipping and Handling	21.50
	Volleyball - Game Balls	635.88
		\$ 974.94
Month:	September	
	Uniforms # 4163FJHVB	456.00
	Purple	
	Quote # 456	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	October	\$ 456.00
	Senior Night - carnations	\$ 54.00
	Pizza for VB tournament	51.00
		\$ 105.00
Month:	November	
	Girls Practice Balls	439.92
	Slipp-Nott Pad Refill	49.99
	Basketball Scorebook	19.96
	Doughbox for VB tournament	24.00
		\$ 533.87
Month:	December	
	Senior/Parent Night - carnations	20.00
		\$ 20.00
Month:	March	
	JH Girls BKB Game Ball	52.99
		\$ 52.99
		\$ 2,142.80
Full Account Code 300-4530-890-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - TEAM MISCELLANEOUS OBJECTS		
Month:	October	
	Fall Sports Awards	83.44
		\$ 83.44
Month:	February	
	1000 Points Club - Taylor Griffiths	4.00
		\$ 4.00
Month:	March	
	Girls Basketball Individual Plaque	62.55
	Varsity Letters - Girls BKB	117.24
		\$ 179.79
		\$ 267.23
Full Account Code 300-4532-490-9532-000000-200-00-000 DISTRICT MANAGED ACTIVITY BASKETBALL OTHER PURCHASED SERVICES		
Month:	May	
	Basketballs for Youth	320.00
	Basketball Camp	
		\$ 320.00
		\$ 320.00

Full Account Code 300-4540-143-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	September	
	Payroll - pay date 09/15/17.	\$ 114.52
		\$ 114.52
Month:	October	
	Payroll - pay date 10/15/17.	124.74
	Payroll - pay date 10/01/17.	155.42
		\$ 280.16
Month:	November	
	Payroll - pay date 11/15/17.	65.44
	Payroll - pay date 11/01/17.	267.90
		\$ 333.34
Month:	April	
	Payroll - pay date 04/15/17.	88.32
		\$ 88.32
Month:	May	
	Payroll - pay date 05/01/17.	407.04
	Payroll - pay date 05/15/17.	216.96
		\$ 624.00
Month:	June	
	Payroll - pay date 06/01/17.	234.24
		\$ 234.24
		\$ 1,674.58
Full Account Code 300-4540-221-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - INDIVIDUAL SERS EMPLOYERS SHARE		
Month:	September	
	BD. SHARE, NON-CERTIFIED 09/17	16.03
		\$ 16.03
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	39.22
		\$ 39.22
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	46.67
		\$ 46.67
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	12.36
		\$ 12.36
Month:	May	
	BD. SHARE, NON-CERTIFIED 05/17	87.36
		\$ 87.36
Month:	June	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	BD. SHARE, NON-CERTIFIED 06/17	\$ 32.79
		\$ 32.79
		\$ 234.43
Full Account Code 300-4540-223-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.		
Month:	September	
	MEDICARE - 692 (BRDDIS)	1.61
		\$ 1.61
Month:	October	
	MEDICARE - 692 (BRDDIS)	1.76
	MEDICARE - 692 (BRDDIS)	2.19
		\$ 3.95
Month:	November	
	MEDICARE - 692 (BRDDIS)	3.85
	MEDICARE - 692 (BRDDIS)	0.86
		\$ 4.71
Month:	April	
	MEDICARE - 692 (BRDDIS)	1.18
		\$ 1.18
Month:	May	
	MEDICARE - 692 (BRDDIS)	2.95
	MEDICARE - 692 (BRDDIS)	5.69
		\$ 8.64
Month:	June	
	MEDICARE - 692 (BRDDIS)	3.37
		\$ 3.37
		\$ 23.46
Full Account Code 300-4540-260-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - INDIVIDUAL INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WORKERS COMP TRACK/CC	10.30
		\$ 10.30
		\$ 10.30
Full Account Code 300-4540-590-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - INDIVIDUAL OTHER SUPPLIES & MATERIALS		
Month:	March	
	-Softball Score Book	19.98
	-Softball Lineup Cards	
	Will Freeman Long Jump DVD	14.98
	1 Score Book for JH Girls	19.98
	1 Score Book for Varsity Girls	
		\$ 54.94
Month:	April	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Needle Spikes - Track	\$ 9.95
	Shipping/Handling	9.95
	CEI Ultrak 495 - Track	42.95
		\$ 62.85
		\$ 117.79
Full Account Code 300-4540-890-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - INDIVIDUAL MISCELLANEOUS OBJECTS		
Month:	August	
	Plaques and Trophies for Senior Eagle Awards	202.20
		\$ 202.20
Month:	March	
	Cheer Individual Plaque	49.95
		\$ 49.95
Month:	May	
	Spring Sports Awards	150.06
		\$ 150.06
Month:	June	
	Spring Sports Awards	14.16
	Spring Sports Awards	13.88
	Spring Sports Awards	14.86
		\$ 42.90
		\$ 445.11
Full Account Code 300-4550-890-9490-000000-000-00-000 DISTRICT MANAGED ACTIVITY MIXED SPORTS MISCELLANEOUS OBJECTS		
Month:	November	
	Shooting Shirt	25.00
	Team Jacket	120.00
	Processing Fee	10.80
	Team Pant	100.00
	Shooting Shirt	25.00
	Var/JV Boys BB Shoes	250.00
		\$ 530.80
Month:	December	
	Mini Eagles Reg.	1,026.00
	Mini Eagles Reg.	1,185.00
		\$ 2,211.00
Month:	January	
	1 mini eagles coaches shirt	8.00
	Mini Eagles Coaches Shirts	128.00
		\$ 136.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	February	
	1st place medals	\$ (194.40)
	Mini Eagles Girls/Boys Youth	282.00
	Basketball Tournament T-shirts	
	1st place medals	194.40
	Mini Eagles Officials	2,400.00
	Mini Eagles Girls/Boys Youth	912.00
	Basketball Tournament T-shirts	
	Mini Eagles Reg. - Refund	100.00
	2nd place medals	(194.40)
	2nd place medals	194.40
	2nd place medals	194.40
	1st place medals	194.40
		\$ 4,082.80
Month:	March	
	Ben Sly Ck # 647 PC - officiat	(120.00)
	Ben Sly Petty Cash Ck # 647	120.00
	Dated 2/19/17 - reissued	
	through payroll	
	Ben Sly Petty Cash Ck # 647	(120.00)
	Dated 2/19/17 - reissued	
	through payroll	
	Refund Girls Mini BB - Morenci	(100.00)
		\$ (220.00)
Month:	April	
	Mini Eagles - Lady shoot out	175.00
	Mini Eagles - Official	120.00
	(Ben # 647)	
		\$ 295.00
Month:	June	
	Mini Eagles Reg.	525.00
	Summer Shoot out	
	Mini Eagles Reg.	200.00
		\$ 725.00
		\$ 7,760.60
Full Account Code 300-4551-143-9480-000000-200-00-000 DISTRICT MANAGED ACTIVITY ARCHERY SUPPLEMENTAL - NONCERT.		
Month:	November	
	Payroll - pay date 11/15/17.	130.88
		\$ 130.88
Month:	February	
	Payroll - pay date 02/15/17.	119.04
	Payroll - pay date 02/01/17.	476.16

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 595.20
Month:	March	
	Payroll - pay date 03/01/17.	\$ 170.83
		\$ 170.83
Month:	April	
	Payroll - pay date 04/01/17.	230.40
		\$ 230.40
		\$ 1,127.31
Full Account Code 300-4551-221-9480-000000-200-00-000 DISTRICT MANAGED ACTIVITY ARCHERY SERS EMPLOYERS SHARE		
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	18.32
		\$ 18.32
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	83.33
		\$ 83.33
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	23.92
		\$ 23.92
Month:	April	
	BD. SHARE, NON-CERTIFIED 04/17	32.26
		\$ 32.26
		\$ 157.83
Full Account Code 300-4551-223-9480-000000-200-00-000 DISTRICT MANAGED ACTIVITY ARCHERY SOCIAL SECURITY-NONCERT.		
Month:	November	
	MEDICARE - 692 (BRDDIS)	1.90
		\$ 1.90
Month:	February	
	MEDICARE - 692 (BRDDIS)	6.90
	MEDICARE - 692 (BRDDIS)	1.73
		\$ 8.63
Month:	March	
	MEDICARE - 692 (BRDDIS)	2.42
		\$ 2.42
Month:	April	
	MEDICARE - 692 (BRDDIS)	3.34
		\$ 3.34
		\$ 16.29
Full Account Code 300-4551-490-9480-000000-200-00-000 DISTRICT MANAGED ACTIVITY ARCHERY OTHER PURCHASED SERVICES		
Month:	January	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Archery Tournament	\$ 540.00
	Archery Tournament	400.00
	Archery Tournament	(540.00)
		\$ 400.00
Month:	February	
	Archery - Refund	50.00
		\$ 50.00
		\$ 450.00
Full Account Code 300-4551-590-9480-000000-200-00-000 DISTRICT MANAGED ACTIVITY ARCHERY OTHER SUPPLIES & MATERIALS		
Month:	November	
	#60012 Scorecards - Single ply	90.00
	#10940 Easton Truflite Arrows	312.00
	#19148 Vertical 3 Spot	120.00
	Polypropylene Target Face	
	#19134 80cm Polypropylene	160.00
	Target Face	
	#10994 Field Logic 34" Block	322.00
	Target	
		\$ 1,004.00
Month:	February	
	2nd Place trophies	48.00
	1st Place medals	30.00
	3rd Place medals	30.00
	1st Place trophies	52.00
	3rd Place medals	30.00
	1st Place trophies	52.00
	3rd Place trophies	44.00
	Archery - supplies	32.12
	2nd Place trophies	(48.00)
	2nd Place medals	(30.00)
	2nd Place medals	30.00
	3rd Place trophies	44.00
	3rd Place trophies	(44.00)
	2nd Place medals	30.00
	1st Place medals	(30.00)
	3rd Place medals	(30.00)
	1st Place trophies	(52.00)
	2nd Place trophies	48.00
	1st Place medals	30.00
		\$ 266.12

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	April	
	Archery Awards - Pins	\$ 68.23
		\$ 68.23
		\$ 1,338.35
Full Account Code 300-4551-890-9480-000000-200-00-000 DISTRICT MANAGED ACTIVITY ARCHERY MISCELLANEOUS OBJECTS		
Month:	November	
	Archey Activites	100.00
		\$ 100.00
Month:	January	
	Archery Registration	75.00
		\$ 75.00
		\$ 175.00
Full Account Code 300-4553-590-9553-000000-200-00-000 DISTRICT MANAGED ACTIVITY CHEERLEADING OTHER SUPPLIES & MATERIALS		
Month:	October	
	Paint Supplies for spirit posters	103.57
		\$ 103.57
Month:	November	
	Uniforms - Briefs	32.90
	Shipping & Handling	
	Shoes	55.90
	Shipping/Handling	
	Shoes and Spirit flag	89.95
	Uniforms	1,760.75
	Shoes and Spirit flag	12.95
	Shoes	101.85
	Shipping/Handling	
	Shoes and Spirit flag	735.20
		\$ 2,789.50
Month:	December	
	Pizza Fundraiser	1,067.00
		\$ 1,067.00
Month:	February	
	Mini Eagles Cheer	428.00
	Tshirts	
	AmJam	
		\$ 428.00
		\$ 4,388.07
Full Account Code 300-4590-490-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER PURCHASED SERVICES		
Month:	October	
	Pupil Activity Certification	10.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 10.00
Month:	November	
	Coaches certification	\$ 170.00
	FY18 Foundation Game	500.00
	Wauseon vs. Fayette	
	November 2017	
		\$ 670.00
Month:	December	
	Postage for Athletics	75.00
		\$ 75.00
Month:	May	
	Athletic Training Services	423.50
	Fall, Winter & Spring Sports	
		\$ 423.50
Month:	June	
	Postage of Athletics	55.00
		\$ 55.00
		\$ 1,233.50
Full Account Code 300-4590-490-9565-000000-000-00-000 DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER PURCHASED SERVICES		
Month:	April	
	Youth Umps	200.00
		\$ 200.00
Month:	June	
	Umpires for summer league	835.00
	Summer Youth Ball	535.00
		\$ 1,370.00
		\$ 1,570.00
Full Account Code 300-4590-590-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER SUPPLIES & MATERIALS		
Month:	July	
	Subscription for classroom and office	15.60
	Business Cards - Athletic Director	30.00
		\$ 45.60
Month:	August	
	Print Cleaning	30.00
	Pupil Activity Certification	40.00
		\$ 70.00
Month:	September	
	Junior High Golf Polos	390.00
	BOOSTERS ARE REIMBURSING	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Girls Varsity BB Uniforms	\$ 3,199.68
	Boosters reimbursing	
	Volleyball black nike jackets	570.00
	team member reimbursing	
	Snapback Hurdles	222.18
	Chain Gain System	
	Gopherperformance.com	
	Boosters to Reimburse	
	gatorade for athletics	225.00
		\$ 4,606.86
Month:	October	
	Sport Medical Supplies - all sports	93.25
	BBC JH VB Tournament	1,047.00
	Office Supplies	69.84
	Volleyball Tshirts	337.00
	Team Members reimbursing	
	Misc Supplies for Athletic/Games	11.80
	Sport Medical Supplies - all sports	115.78
		\$ 1,674.67
Month:	November	
	Wauseon vs. Fayette Foundation Game Donation	1,199.00
	-500 Winter Sports Pocket Schedules (0.45/unit)	225.00
	Misc Supplies for Athletic/Games	16.10
		\$ 1,440.10
Month:	December	
	Chenille letter - 8" letter F	156.00
	Metal inserts - Wingfoot	16.25
	Sport Banners - advertisement for business	175.00
	Kettle - popcorn	762.17
	Stainless Steel	
	Shipping	25.12
	Numerals 2	48.00
	Shooting Shirts and Travel gear	660.00
	Girls reimbursing	
	Small Bars	32.50
	Numerals 3	48.00

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Sport Banners - advertisement for business	\$ 148.50
		\$ 2,071.54
Month:	January	
	Toner cartridge	29.99
	Winter Sports Parent's Night Flowers	200.00
	Right Hand Arrow Rest (Not Pro)	40.00
	Coaches v. Cancer Game Donation collection	488.49
	HSAD Network Annual Fee	32.00
	Coaches/Pupil Activity	65.00
	Left Hand Arrow Rest (Not Pro)	16.00
	Storage Bins for Athletic Supply Closet - used for jerseys, trophies, etc.	54.85
		\$ 926.33
Month:	February	
	Weight Room Supplies	4.80
	Coach Pupil Activity	230.00
	Sectional Boys Basketball Ticket Pre-sale	368.00
		\$ 602.80
Month:	March	
	Boys State BB Tickets	(1,764.00)
	Spring '17 SB Equipment: *12" Indoor Softball (2 doz)	56.94
	*12" Wiffle Balls (1 doz)	
	*Easton Hit Training Stick (1)	
	*Champro SKLZ Ball (1)	
	*Easton STEALTH Softball Bat 33'-11	
	*Demaraini CF9 32'-10	
	BOOSTERS REIMBURSING	
	District 7 Banquet Tickets	(250.00)
	Pukka SF97 Cap - Fayette	960.00
	Boys Basketball Sectional Finals Pre-sale Tickets	752.00
	Shipping and Handling	25.00
	Spring '17 BB Equipment: *Indoor Baseballs (1 doz)	185.00
	*Total Control Ball (6 pk)	
	Pitch Pullover - Black/Carbon	1,000.00

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Fayette	
	Varsity Letters - Archery	\$ 58.47
	D7 Girls/Boys Basketball	650.00
	Banquet	
	-3 boys coaches	
	-1 girls coach	
	-2 athletes	
	-family members will reimburse	
	Spring '17 BB Equipment:	610.00
	*3 Piece BB Catchers Gear	
	*ZCORE SPD Baseball Bat 30"	
	*ZCORE HYB Baseball Bat 32"	
	BOOSTERS REIMBURSING	
	Spring '17 SB Equipment:	538.48
	*12" Indoor Softball (2 doz)	
	*12" Wiffle Balls (1 doz)	
	*Easton Hit Training Stick (1)	
	*Champro SKLZ Ball (1)	
	*Easton STEALTH Softball Bat	
	33'-11	
	*Demaraini CF9 32'-10	
	BOOSTERS REIMBURSING	
	2016-2017	1,500.00
	selling tickets at gates	
		\$ 4,321.89
Month:	April	
	3 XS Women's Track Bottoms	136.00
	3 M Women's Track Bottoms	
	2 XL Women's Track Bottoms	
	REIMBURSED BY ATHLETIC	
	BOOSTERS	
	3 S Men's Track Shorts	162.00
	3 M Men's Track Shorts	
	3 2XL Men's Track Shorts	
	REIMBURSED BY ATHLETIC	
	BOOSTERS	
	3 XS Women's Track Tops	224.00
	3 M Women's Track Tops	
	2 XL Women's Track Tops	
	REIMBURSED BY ATHLETIC	
	BOOSTERS	
	Athletic Boosters - Senior	40.00
	Banner Repayment	
	Coach certification/BCI	355.00
	State Qualifier Plaque	9.40
	Updates:	
	23 Blank Plaque Update Plates	
	2 Engraved Plaque Update	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	Plates	
	Refund Softball League	\$ 50.00
	Booster Raffle Shirts	50.00
	Golf	
	Track	
	XC	
	Archery	
	Cheer	
	6 XS Track Pullovers(Warmup top)	360.00
	REIMBURSED BY ATHLETIC BOOSTERS	
	3 S Men's Track Tops	288.00
	3 M Men's Track Tops	
	3 2XL Men's Track Tops	
	REIMBURSED BY ATHLETIC BOOSTERS	
	6 XS Track Pants(Warmup bottom)	300.00
	REIMBURSED BY ATHLETIC BOOSTERS	
		\$ 1,974.40
Month:	May	
	FCA Assembly/Workshop	250.00
	May 19, 2017	
		\$ 250.00
Month:	June	
	Misc	4.00
	Water	
	Coach certification	210.00
	Balancing Error Correction	65.00
		\$ 279.00
		\$ 18,263.19
Full Account Code 300-4590-590-9565-000000-000-00-000 DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER SUPPLIES & MATERIALS		
Month:	April	
	Summer Ball City/Travel League	599.91
	Bats	
	JustBats.com	
		\$ 599.91
Month:	May	
	Summer Ball City/Travel Equipment	389.84
	Summer Ball City/Travel Uniforms	1,104.00
	Summer Ball City/Travel League	1,509.90

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Equipment	
		\$ 3,003.74
Month:	June	
	Summer Ball City/Travel	\$ 883.00
	Uniforms	
	Umpire Gear for Summer Ball	140.00
		\$ 1,023.00
		\$ 4,626.65
Full Account Code 300-4590-590-9570-000000-000-00-000 DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER SUPPLIES & MATERIALS		
Month:	September	
	Soccer Youth Shirts	495.00
		\$ 495.00
Month:	October	
	Soccer Year End Celebration	140.54
		\$ 140.54
		\$ 635.54
Full Account Code 300-4590-640-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. EQUIPMENT		
Month:	August	
	AcuSpike Team Edition - Space	2,950.00
	Saver	
	Shipping and Handling	350.00
		\$ 3,300.00
Month:	October	
	Self contained ice machine	1,062.00
	with ice dispenser bin for	
	training room	
		\$ 1,062.00
Month:	January	
	Ck # 7424 to NHS/Cappucciono	(236.00)
		\$ (236.00)
		\$ 4,126.00
Full Account Code 300-4590-644-9500-000000-200-00-000 DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. TECHNICAL EQUIPMENT		
Month:	May	
	Lenovo Laptop	574.79
	Lenovo ThinkPad Edge	
	20EV002FUS E560 15.6" Busines	
	Laptop: Intel 6th Gen Core	
	i5-6200U	
		\$ 574.79
		\$ 574.79
Full Account Code 300-7410-921-9500-000000-000-00-000 DISTRICT MANAGED ACTIVITY INITIAL INITIAL ADVANCE OUT		

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	Archery Club Neg bal.	\$ 1,442.50
	Summer ball program neg bal.	8,000.00
		\$ 9,442.50
		\$ 9,442.50
Full Account Code 439-1280-111-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL REGULAR - CERT.		
Month:	January	
	Payroll - pay date 01/01/17.	1,460.75
	Payroll - pay date 01/15/17.	1,460.75
		\$ 2,921.50
Month:	February	
	Payroll - pay date 02/01/17.	1,460.75
	Payroll - pay date 02/15/17.	1,460.75
		\$ 2,921.50
Month:	March	
	Payroll - pay date 03/01/17.	27,362.64
	Payroll - pay date 03/15/17.	2,889.72
		\$ 30,252.36
Month:	June	
	E/C per grant budget	(975.28)
	E/C per grant budget	992.62
	E/C per grant budget	(992.62)
	E/C per grant budget	975.28
	E/C per grant budget	(975.28)
		\$ (975.28)
		\$ 35,120.08
Full Account Code 439-1280-111-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL REGULAR - CERT.		
Month:	September	
	Payroll - pay date 09/15/17.	1,791.19
	Payroll - pay date 09/01/17.	1,791.19
		\$ 3,582.38
Month:	October	
	Payroll - pay date 10/15/17.	1,791.19
	Payroll - pay date 10/01/17.	1,791.19
		\$ 3,582.38
Month:	November	
	Payroll - pay date 11/15/17.	1,791.19
	Payroll - pay date 11/01/17.	1,791.19
		\$ 3,582.38

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	December	
	Payroll - pay date 12/01/17.	\$ 1,791.19
	Payroll - pay date 12/15/17.	1,791.19
	Payroll - pay date 12/08/17.	644.82
		\$ 4,227.20
		\$ 14,974.34
Full Account Code 439-1280-141-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL REGULAR - NONCERT.		
Month:	January	
	Payroll - pay date 01/15/17.	859.71
	Payroll - pay date 01/01/17.	859.71
		\$ 1,719.42
Month:	February	
	Payroll - pay date 02/15/17.	859.71
	Payroll - pay date 02/01/17.	859.71
		\$ 1,719.42
Month:	March	
	Payroll - pay date 03/15/17.	335.29
	Payroll - pay date 03/01/17.	(6,389.33)
		\$ (6,054.04)
		\$ (2,615.20)
Full Account Code 439-1280-141-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL REGULAR - NONCERT.		
Month:	September	
	Payroll - pay date 09/15/17.	183.87
	Payroll - pay date 09/01/17.	183.87
		\$ 367.74
Month:	October	
	Payroll - pay date 10/15/17.	183.87
	Payroll - pay date 10/01/17.	183.87
		\$ 367.74
Month:	November	
	Payroll - pay date 11/01/17.	183.87
	Payroll - pay date 11/15/17.	183.87
		\$ 367.74
Month:	December	
	Payroll - pay date 12/08/17.	64.10
	Payroll - pay date 12/15/17.	183.87
	Payroll - pay date 12/01/17.	183.87
		\$ 431.84
		\$ 1,535.06

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 439-1280-211-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL STRS EMPLOYER'S SHARE		
Month:	January	
	BD. SHARE, CERTIFIED 01/17	\$ 409.01
		\$ 409.01
Month:	February	
	BD. SHARE, CERTIFIED 02/17	409.01
		\$ 409.01
Month:	March	
	BD. SHARE, CERTIFIED 03/17	4,235.33
		\$ 4,235.33
		\$ 5,053.35
Full Account Code 439-1280-211-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL STRS EMPLOYER'S SHARE		
Month:	September	
	BD. SHARE, CERTIFIED 09/17	501.53
		\$ 501.53
Month:	October	
	BD. SHARE, CERTIFIED 10/17	501.53
		\$ 501.53
Month:	November	
	BD. SHARE, CERTIFIED 11/17	501.53
		\$ 501.53
Month:	December	
	BD. SHARE, CERTIFIED 12/17	591.81
		\$ 591.81
		\$ 2,096.40
Full Account Code 439-1280-213-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL SOCIAL SECURITY-CERT.		
Month:	January	
	MEDICARE - 692 (BRDDIS)	20.73
	MEDICARE - 692 (BRDDIS)	20.73
		\$ 41.46
Month:	February	
	MEDICARE - 692 (BRDDIS)	20.73
	MEDICARE - 692 (BRDDIS)	20.73
		\$ 41.46
Month:	March	
	MEDICARE - 692 (BRDDIS)	92.93
	MEDICARE - 692 (BRDDIS)	41.13
		\$ 134.06
		\$ 216.98

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 439-1280-213-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL SOCIAL SECURITY-CERT.		
Month:	September	
	MEDICARE - 692 (BRDDIS)	\$ 24.51
	MEDICARE - 692 (BRDDIS)	25.49
		\$ 50.00
Month:	October	
	MEDICARE - 692 (BRDDIS)	25.49
	MEDICARE - 692 (BRDDIS)	25.49
		\$ 50.98
Month:	November	
	MEDICARE - 692 (BRDDIS)	25.50
	MEDICARE - 692 (BRDDIS)	25.49
		\$ 50.99
Month:	December	
	MEDICARE - 692 (BRDDIS)	24.75
	MEDICARE - 692 (BRDDIS)	24.81
	MEDICARE - 692 (BRDDIS)	9.35
		\$ 58.91
		\$ 210.88
Full Account Code 439-1280-221-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL SERS EMPLOYERS SHARE		
Month:	January	
	BD. SHARE, NON-CERTIFIED 01/17	240.72
		\$ 240.72
Month:	February	
	BD. SHARE, NON-CERTIFIED 02/17	240.72
		\$ 240.72
Month:	March	
	BD. SHARE, NON-CERTIFIED 03/17	(847.57)
		\$ (847.57)
		\$ (366.13)
Full Account Code 439-1280-221-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL SERS EMPLOYERS SHARE		
Month:	September	
	BD. SHARE, NON-CERTIFIED 09/17	51.48
		\$ 51.48
Month:	October	
	BD. SHARE, NON-CERTIFIED 10/17	51.48
		\$ 51.48
Month:	November	
	BD. SHARE, NON-CERTIFIED 11/17	51.48

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 51.48
Month:	December	
	BD. SHARE, NON-CERTIFIED 12/17	\$ 60.46
		\$ 60.46
		\$ 214.90
Full Account Code 439-1280-223-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL SOCIAL SECURITY-NONCERT.		
Month:	January	
	MEDICARE - 692 (BRDDIS)	11.85
	MEDICARE - 692 (BRDDIS)	11.85
		\$ 23.70
Month:	February	
	MEDICARE - 692 (BRDDIS)	11.85
	MEDICARE - 692 (BRDDIS)	11.85
		\$ 23.70
Month:	March	
	MEDICARE - 692 (BRDDIS)	4.62
	MEDICARE - 692 (BRDDIS)	(88.07)
		\$ (83.45)
		\$ (36.05)
Full Account Code 439-1280-223-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL SOCIAL SECURITY-NONCERT.		
Month:	September	
	MEDICARE - 692 (BRDDIS)	2.54
	MEDICARE - 692 (BRDDIS)	2.54
		\$ 5.08
Month:	October	
	MEDICARE - 692 (BRDDIS)	2.54
	MEDICARE - 692 (BRDDIS)	2.54
		\$ 5.08
Month:	November	
	MEDICARE - 692 (BRDDIS)	2.54
	MEDICARE - 692 (BRDDIS)	2.54
		\$ 5.08
Month:	December	
	MEDICARE - 692 (BRDDIS)	2.54
	MEDICARE - 692 (BRDDIS)	2.54
	MEDICARE - 692 (BRDDIS)	0.93
		\$ 6.01
		\$ 21.25
Full Account Code 439-1280-241-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL MEDICAL/HOSPITALIZATION-CERT.		

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	January	
	HDHP - 609 (BRDDIS)	\$ 366.96
	HSA - 570 (BRDDIS)	1,511.52
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	9.33
		\$ 1,965.25
Month:	February	
	HDHP - 609 (BRDDIS)	366.96
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	9.33
		\$ 453.73
Month:	March	
	HDHP - 609 (BRDDIS)	366.96
	VISION - 613 (BRDDIS)	9.33
	DENTAL - 606 (BRDDIS)	77.44
		\$ 453.73
Month:	April	
	VISION - 613 (BRDDIS)	9.33
	HDHP - 609 (BRDDIS)	366.96
	DENTAL - 606 (BRDDIS)	77.44
		\$ 453.73
		\$ 3,326.44
Full Account Code 439-1280-241-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL MEDICAL/HOSPITALIZATION-CERT.		
Month:	October	
	VISION - 613 (BRDDIS)	12.93
	HDHP - 609 (BRDDIS)	719.93
	DENTAL - 606 (BRDDIS)	69.12
		\$ 801.98
Month:	November	
	DENTAL - 606 (BRDDIS)	79.36
	HDHP - 609 (BRDDIS)	198.16
	VISION - 613 (BRDDIS)	15.90
		\$ 293.42
Month:	December	
	HDHP - 609 (BRDDIS)	198.16
	VISION - 613 (BRDDIS)	15.90
	DENTAL - 606 (BRDDIS)	79.36
		\$ 293.42
		\$ 1,388.82

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 439-1280-242-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL LIFE - CERT.		
Month:	January	
LIFE - PS TCH		\$ 4.40
		\$ 4.40
Month:	February	
LIFE - PS TCH		4.40
		\$ 4.40
Month:	March	
LIFE - PS TCH		4.40
		\$ 4.40
Month:	April	
LIFE - PS TCH		4.40
		\$ 4.40
Month:	May	
LIFE - PS TCH		4.40
		\$ 4.40
Month:	June	
LIFE - PS TCH		4.40
		\$ 4.40
		\$ 26.40
Full Account Code 439-1280-249-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL OTHER INSURANCE BENS - CERT		
Month:	January	
ADV GRP - 550 (BRDDIS)		11.54
		\$ 11.54
Month:	February	
ADV GRP - 550 (BRDDIS)		11.54
		\$ 11.54
Month:	March	
ADV GRP - 550 (BRDDIS)		11.54
		\$ 11.54
		\$ 34.62
Full Account Code 439-1280-251-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL MEDICAL/HOSPITALIZATION-NONCRT		
Month:	January	
DENTAL - 605 (BRDDIS)		81.84
HDHP - 609 (BRDDIS)		1,021.14
VIS-NC - 623 (BRDDIS)		21.27
HSA - 570 (BRDDIS)		3,300.00
		\$ 4,424.25
Month:	February	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	VIS-NC - 623 (BRDDIS)	\$ 21.27
	HDHP - 609 (BRDDIS)	1,021.14
	DENTAL - 605 (BRDDIS)	81.84
		\$ 1,124.25
Month:	March	
	VIS-NC - 623 (BRDDIS)	21.27
	HDHP - 609 (BRDDIS)	1,021.14
	DENTAL - 605 (BRDDIS)	81.84
		\$ 1,124.25
Month:	April	
	HDHP - 609 (BRDDIS)	1,021.14
	DENTAL - 605 (BRDDIS)	81.84
	VIS-NC - 623 (BRDDIS)	21.27
		\$ 1,124.25
Month:	June	
	E/C per grant budget	992.62
	E/C per grant budget	(992.62)
	E/C per grant budget	992.64
	E/C per grant budget	(0.02)
		\$ 992.62
		\$ 8,789.62
Full Account Code 439-1280-251-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL MEDICAL/HOSPITALIZATION-NONCRT		
Month:	October	
	HDHP - 609 (BRDDIS)	204.22
	VIS-NC - 623 (BRDDIS)	4.26
	DENTAL - 605 (BRDDIS)	16.36
		\$ 224.84
Month:	November	
	DENTAL - 605 (BRDDIS)	81.84
	HDHP - 609 (BRDDIS)	1,021.14
	VIS-NC - 623 (BRDDIS)	21.27
		\$ 1,124.25
Month:	December	
	VIS-NC - 623 (BRDDIS)	21.27
	HDHP - 609 (BRDDIS)	1,021.14
	DENTAL - 605 (BRDDIS)	81.84
		\$ 1,124.25
		\$ 2,473.34
Full Account Code 439-1280-252-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL LIFE - NONCERT.		

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	January	
	LIFE - PS AST TCH	\$ 4.40
		\$ 4.40
Month:	February	
	LIFE - PS AST TCH	4.40
		\$ 4.40
Month:	March	
	LIFE - PS AST TCH	4.40
		\$ 4.40
Month:	April	
	LIFE - PS AST TCH	4.40
		\$ 4.40
Month:	May	
	LIFE - PS AST TCH	4.40
		\$ 4.40
Month:	June	
	LIFE - PS AST TCH	4.40
		\$ 4.40
		\$ 26.40
Full Account Code 439-1280-260-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL INSURANCE - WRKRS COMP/DISABIL		
Month:	January	
	WC Refund	(2.06)
		\$ (2.06)
		\$ (2.06)
Full Account Code 439-1280-419-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL OTHER PROFESSIONAL & TECHNICAL		
Month:	May	
	CPR Class recertification	12.00
	Jenna Ford	
	Bobbie Repp	
		\$ 12.00
		\$ 12.00
Full Account Code 439-1280-511-9018-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL PRESCHOOL CLASSROOM SUPPLIES		
Month:	August	
	Craft sticks # FT2496	7.99
	Shipping and Handling	25.70
	Handwriting Materials	256.95
	See Order form	
	Washable Liquid paint #PX2128	47.97
	Black	
	White	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	Blue	
	Double space mobile drying rack	\$ 149.00
	#LC652	
	Jumbo Craft Sticks # DW2990	4.38
	Magnetic Letters	28.99
	Walmart.com	
	Shipping/Handling	10.66
		\$ 531.64
Month:	September	
	Snack items	61.31
	Preschool	
		\$ 61.31
Month:	October	
	Classroom Supplies	13.89
	Classroom Supplies	28.94
	Snack items	69.87
	Preschool	
	Field Trip to Johnston's Apple Orchard	80.00
		\$ 192.70
Month:	November	
	Shipping and Handling	18.11
	Wood Literature Organizer (36)	86.99
	SAF-9403MO	
	Snack items	136.62
	Preschool	
		\$ 241.72
Month:	December	
	Snack items	91.86
	Preschool	
	Classroom Supplies	15.00
	Snack Items	44.71
	Snack items	140.34
	Preschool	
		\$ 291.91
		\$ 1,319.28
Full Account Code 439-2219-412-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL OTHER IMPROV.-INSTRUC. STAFF INSTRUCTIONAL IMPROVEMENT		
Month:	June	
	ESC Preschool Sup. costs	(1,545.34)
	ESC Preschool Sup. costs	(1,574.94)
	E/C per grant budget	(17.34)
	ESC Preschool Sup. costs	1,574.94

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	ESC Preschool Sup. costs	\$ 1,545.34
	ESC Preschool Sup. costs	1,545.34
		\$ 1,528.00
		\$ 1,528.00
Full Account Code 439-2990-419-9017-000000-000-00-000 PUBLIC SCHOOL PRESCHOOL OTHER CENTRAL SUPP. SERVICES OTHER PROFESSIONAL & TECHNICAL		
Month:	January	
	After school and community summer library program, daily library classes, reading program. Licenses	2,600.00
		\$ 2,600.00
		\$ 2,600.00
Full Account Code 451-2290-411-9017-000000-000-00-000 DATA COMMUNICATION FUND OTHER SUPPORT SERVICES-INSTR INSTRUCTION SERVICES		
Month:	June	
	Computer Service Fy 17	3,600.00
		\$ 3,600.00
		\$ 3,600.00
Full Account Code 461-1310-111-9017-000000-200-00-000 VOCATIONAL EDUC. ENHANCEMENTS SEC REGULAR & INDEPEND PROG REGULAR - CERT.		
Month:	May	
	Payroll - pay date 05/15/17.	4,175.84
		\$ 4,175.84
		\$ 4,175.84
Full Account Code 461-1310-111-9018-000000-200-00-000 VOCATIONAL EDUC. ENHANCEMENTS SEC REGULAR & INDEPEND PROG REGULAR - CERT.		
Month:	October	
	Payroll - pay date 10/01/17.	1,459.49
		\$ 1,459.49
		\$ 1,459.49
Full Account Code 461-1310-211-9017-000000-200-00-000 VOCATIONAL EDUC. ENHANCEMENTS SEC REGULAR & INDEPEND PROG STRS EMPLOYER'S SHARE		
Month:	May	
	BD. SHARE, CERTIFIED 05/17	584.62
		\$ 584.62
Month:	June	
	STRS 5th Qtr	(19.95)
	STRS 5th Qtr	19.95
	STRS 5th Qtr	19.95
	E/C STRS grant to GF	(584.62)
		\$ (564.67)
		\$ 19.95
Full Account Code 516-1241-511-9017-000000-000-00-000 IDEA PART B GRANTS MULTI-HANDICAPPED CLASSROOM SUPPLIES		

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	June	
	FY17 Title VI and Preschool Di	\$ 85,656.56
		\$ 85,656.56
		\$ 85,656.56
Full Account Code 551-1251-111-9017-000000-000-00-000 LIMITED ENGLISH PROFICIENCY BILINGUAL REGULAR - CERT.		
Month:	June	
	FY17 Title III LEP - Salary	1,572.95
		\$ 1,572.95
		\$ 1,572.95
Full Account Code 551-1251-419-9017-000000-000-00-000 LIMITED ENGLISH PROFICIENCY BILINGUAL OTHER PROFESSIONAL & TECHNICAL		
Month:	June	
	FY17 Title III LEP - Flow Thru	55.68
		\$ 55.68
		\$ 55.68
Full Account Code 572-1270-111-9017-000000-000-00-000 TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.		
Month:	July	
	Payroll - pay date 07/15/17.	2,682.13
	Payroll - pay date 07/01/17.	2,682.13
		\$ 5,364.26
Month:	August	
	E/C per grant budget	(967.62)
	Payroll - pay date 08/15/17.	2,682.01
	Payroll - pay date 08/01/17.	2,682.13
		\$ 4,396.52
Month:	January	
	Payroll - pay date 01/15/17.	2,682.13
	Payroll - pay date 01/01/17.	2,682.13
		\$ 5,364.26
Month:	February	
	Payroll - pay date 02/15/17.	2,682.13
	Payroll - pay date 02/01/17.	2,682.13
		\$ 5,364.26
Month:	March	
	Payroll - pay date 03/15/17.	2,682.13
	Payroll - pay date 03/01/17.	2,682.13
		\$ 5,364.26
Month:	April	
	Payroll - pay date 04/15/17.	2,682.13
	Payroll - pay date 04/01/17.	2,682.13

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 5,364.26
Month:	May	
	Payroll - pay date 05/15/17.	\$ 2,682.13
	Payroll - pay date 05/01/17.	2,682.13
		\$ 5,364.26
Month:	June	
	Payroll - pay date 06/15/17.	2,682.13
	Payroll - pay date 06/01/17.	2,682.13
		\$ 5,364.26
		\$ 41,946.34
Full Account Code 572-1270-111-9018-000000-000-00-000 TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.		
Month:	August	
	Title I Salary Exp	967.62
		\$ 967.62
Month:	September	
	PR Correction	1,044.00
	Payroll - pay date 09/01/17.	2,764.04
	PR Correction	348.00
	Payroll - pay date 09/15/17.	2,764.04
		\$ 6,920.08
Month:	October	
	Payroll - pay date 10/01/17.	4,040.04
	Payroll - pay date 10/15/17.	3,924.04
		\$ 7,964.08
Month:	November	
	Payroll - pay date 11/15/17.	4,040.04
	Payroll - pay date 11/01/17.	4,156.04
		\$ 8,196.08
Month:	December	
	Payroll - pay date 12/01/17.	3,576.04
	Payroll - pay date 12/15/17.	3,924.04
	Payroll - pay date 12/08/17.	980.06
		\$ 8,480.14
		\$ 32,528.00
Full Account Code 572-1270-211-9017-000000-000-00-000 TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH STRS EMPLOYER'S SHARE		
Month:	July	
	BD. SHARE, CERTIFIED 07/17	751.00
		\$ 751.00
Month:	August	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	E/C per grant budget	\$ (693.35)
	BD. SHARE, CERTIFIED 08/17	750.98
		\$ 57.63
Month:	January	
	BD. SHARE, CERTIFIED 01/17	751.00
		\$ 751.00
Month:	February	
	BD. SHARE, CERTIFIED 02/17	751.00
		\$ 751.00
Month:	March	
	BD. SHARE, CERTIFIED 03/17	751.00
		\$ 751.00
Month:	April	
	BD. SHARE, CERTIFIED 04/17	751.00
		\$ 751.00
Month:	May	
	BD. SHARE, CERTIFIED 05/17	751.00
		\$ 751.00
Month:	June	
	BD. SHARE, CERTIFIED 06/17	751.00
		\$ 751.00
		\$ 5,314.63
Full Account Code 572-1270-211-9018-000000-000-00-000 TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH STRS EMPLOYER'S SHARE		
Month:	August	
	Title I STRS Exp	693.35
		\$ 693.35
Month:	September	
	BD. SHARE, CERTIFIED 09/17	968.81
		\$ 968.81
Month:	October	
	BD. SHARE, CERTIFIED 10/17	1,114.97
		\$ 1,114.97
Month:	November	
	BD. SHARE, CERTIFIED 11/17	1,147.45
		\$ 1,147.45
Month:	December	
	BD. SHARE, CERTIFIED 12/17	1,187.22
		\$ 1,187.22
		\$ 5,111.80

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 572-1270-241-9017-000000-000-00-000 TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.		
Month:	July	
	DENTAL - 606 (BRDDIS)	\$ 77.44
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,063.80
Month:	August	
	HDHP - 609 (BRDDIS)	966.24
	E/C per grant budget	(2,127.60)
	DENTAL - 606 (BRDDIS)	77.44
	VISION - 613 (BRDDIS)	20.12
		\$ (1,063.80)
Month:	January	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
	HSA - 570 (BRDDIS)	1,274.40
	DENTAL - 606 (BRDDIS)	77.44
		\$ 2,338.20
Month:	February	
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	March	
	VISION - 613 (BRDDIS)	20.12
	HDHP - 609 (BRDDIS)	966.24
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
Month:	April	
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
		\$ 1,063.80
Month:	May	
	DENTAL - 606 (BRDDIS)	77.44
	HDHP - 609 (BRDDIS)	966.24
	VISION - 613 (BRDDIS)	20.12
		\$ 1,063.80
Month:	June	

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
	HDHP - 609 (BRDDIS)	\$ 966.24
	VISION - 613 (BRDDIS)	20.12
	DENTAL - 606 (BRDDIS)	77.44
		\$ 1,063.80
		\$ 7,657.20
Full Account Code 572-1270-241-9018-000000-000-00-000 TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH MEDICAL/HOSPITALIZATION-CERT.		
Month:	August	
	Title I Medical Ins Exp	2,127.60
		\$ 2,127.60
		\$ 2,127.60
Full Account Code 572-1270-511-9017-000000-000-00-000 TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH CLASSROOM SUPPLIES		
Month:	August	
	Acc. Reader (EL & HS,) Star	413.77
	Math (EL,) Star Reading (EL & JH.)	
	Quote # 1795553	
		\$ 413.77
Month:	February	
	Renew Yearly subscription for Reading A-Z	109.95
	Tax	7.97
		\$ 117.92
		\$ 531.69
Full Account Code 587-2212-419-9017-000000-000-00-000 IDEA PRESCHOOL-HANDICAPPED INSTRUCT & CURRIC DEVEL SERV OTHER PROFESSIONAL & TECHNICAL		
Month:	June	
	FY17 Title VI and Preschool Di	7,117.73
		\$ 7,117.73
		\$ 7,117.73
Full Account Code 590-1270-111-9017-000000-000-00-000 IMPROVING TEACHER QUALITY DISADVANTAGED YOUTH REGULAR - CERT.		
Month:	January	
	Payroll - pay date 01/01/17.	1,055.60
	Payroll - pay date 01/15/17.	1,055.60
		\$ 2,111.20
Month:	February	
	Payroll - pay date 02/01/17.	384.48
		\$ 384.48
Month:	March	
	Payroll - pay date 03/01/17.	(55.27)
		\$ (55.27)
		\$ 2,440.41

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Full Account Code 590-1270-111-9018-000000-000-00-000 IMPROVING TEACHER QUALITY DISADVANTAGED YOUTH REGULAR - CERT.		
Month:	September	
	Payroll - pay date 09/01/17.	\$ 1,044.00
	To Title 572-9018	(348.00)
	To Title 572-9018	(1,044.00)
	Payroll - pay date 09/15/17.	348.00
		\$ 0.00
		\$ 0.00
Full Account Code 590-1270-211-9017-000000-000-00-000 IMPROVING TEACHER QUALITY DISADVANTAGED YOUTH STRS EMPLOYER'S SHARE		
Month:	January	
	BD. SHARE, CERTIFIED 01/17	83.95
		\$ 83.95
		\$ 83.95
Full Account Code 599-1100-111-9017-000000-000-00-000 MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION REGULAR - CERT.		
Month:	September	
	Payroll - pay date 09/01/17.	812.00
		\$ 812.00
Month:	October	
	Payroll - pay date 10/15/17.	696.00
	Payroll - pay date 10/01/17.	812.00
		\$ 1,508.00
Month:	November	
	Payroll - pay date 11/01/17.	812.00
	Payroll - pay date 11/15/17.	696.00
		\$ 1,508.00
Month:	December	
	Payroll - pay date 12/15/17.	754.00
		\$ 754.00
Month:	January	
	Payroll - pay date 01/01/17.	580.00
		\$ 580.00
Month:	February	
	Payroll - pay date 02/01/17.	1,309.12
	Payroll - pay date 02/15/17.	1,867.60
		\$ 3,176.72
Month:	March	
	Payroll - pay date 03/01/17.	1,574.87
	Payroll - pay date 03/15/17.	1,751.60
		\$ 3,326.47

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
Month:	April	
	Payroll - pay date 04/01/17.	\$ 1,809.60
	Payroll - pay date 04/15/17.	1,751.60
		\$ 3,561.20
Month:	May	
	Payroll - pay date 05/01/17.	1,519.60
	Payroll - pay date 05/15/17.	1,809.60
		\$ 3,329.20
Month:	June	
	Payroll - pay date 06/15/17.	1,210.31
	Payroll - pay date 06/01/17.	1,983.60
		\$ 3,193.91
		\$ 21,749.50
Full Account Code 599-1100-211-9017-000000-000-00-000 MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION STRS EMPLOYER'S SHARE		
Month:	September	
	BD. SHARE, CERTIFIED 09/17	113.68
		\$ 113.68
Month:	October	
	BD. SHARE, CERTIFIED 10/17	211.12
		\$ 211.12
Month:	November	
	BD. SHARE, CERTIFIED 11/17	211.12
		\$ 211.12
Month:	December	
	BD. SHARE, CERTIFIED 12/17	105.56
		\$ 105.56
Month:	January	
	BD. SHARE, CERTIFIED 01/17	81.20
		\$ 81.20
Month:	February	
	BD. SHARE, CERTIFIED 02/17	53.83
	BD. SHARE, CERTIFIED 02/17	444.74
		\$ 498.57
Month:	March	
	BD. SHARE, CERTIFIED 03/17	465.71
	BD. SHARE, CERTIFIED 03/17	(7.74)
		\$ 457.97
Month:	April	
	BD. SHARE, CERTIFIED 04/17	498.57

Cotton (Demo) Schools

Budget Expenditures By Monthly

	Item Description	Expended Amount
		\$ 498.57
Month:	May	
	BD. SHARE, CERTIFIED 05/17	\$ 466.09
		\$ 466.09
Month:	June	
	BD. SHARE, CERTIFIED 06/17	447.15
		\$ 447.15
		\$ 3,091.03
Full Account Code 599-1100-213-9017-000000-000-00-000 MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-CERT.		
Month:	September	
	MEDICARE - 692 (BRDDIS)	11.77
		\$ 11.77
Month:	October	
	MEDICARE - 692 (BRDDIS)	10.09
	MEDICARE - 692 (BRDDIS)	11.77
		\$ 21.86
Month:	November	
	MEDICARE - 692 (BRDDIS)	10.10
	MEDICARE - 692 (BRDDIS)	11.77
		\$ 21.87
Month:	December	
	MEDICARE - 692 (BRDDIS)	10.93
		\$ 10.93
Month:	January	
	MEDICARE - 692 (BRDDIS)	8.41
		\$ 8.41
Month:	February	
	MEDICARE - 692 (BRDDIS)	27.08
	MEDICARE - 692 (BRDDIS)	18.98
		\$ 46.06
Month:	March	
	MEDICARE - 692 (BRDDIS)	25.40
	MEDICARE - 692 (BRDDIS)	22.84
		\$ 48.24
Month:	April	
	MEDICARE - 692 (BRDDIS)	25.40
	MEDICARE - 692 (BRDDIS)	26.23
		\$ 51.63
Month:	May	

Start Date: 010117

End Date: 123117

Cotton (Demo) Schools
Budget Expenditures By Monthly

	Item Description	Expended Amount
	MEDICARE - 692 (BRDDIS)	\$ 22.04
	MEDICARE - 692 (BRDDIS)	26.24
		\$ 48.28
Month:	June	
	MEDICARE - 692 (BRDDIS)	17.55
	MEDICARE - 692 (BRDDIS)	28.77
		\$ 46.32
		\$ 315.37
	Grand Total	\$ 9,744,505.89