Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Object Level:		**100**							
Object:		**111**							
Vendor Name:									
	9/1/2017		124930		Void payroll check - 533568	001-1100-111-0000-050000-200-00-000		$ (6,104.15)	
	9/11/2017		124929		PR Correction	001-1100-111-0000-050000-200-00-000		(3,740.32)	
	10/31/2017		124976		E/C PR Rec#124929 9/1/17	001-1100-111-0000-050000-200-00-000		(3,740.32)	
	10/31/2017		124977		E/C PR Rec#124929 9/1/17	001-1100-111-0000-050000-200-00-000		3,740.32	
	10/31/2017		124978		E/C PR Rec#124929 9/1/17	001-1100-111-0000-050000-200-00-000		3,740.32	
								$ (6,104.15)	
Vendor Name:		**Clyo Textiles**							
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-000000-100-01-000		3,608.58	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-000000-100-02-000		3,608.58	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-000000-100-03-000		3,679.44	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-000000-100-04-000		3,821.11	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-000000-100-05-000		4,291.88	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-000000-100-06-000		2,825.25	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-000000-100-14-000		5,325.42	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-020000-100-00-000		680.95	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-020000-200-00-000		2,042.84	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-030000-100-00-000		1,059.47	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-030000-200-00-000		1,059.47	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-050000-100-00-000		353.16	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-050000-200-00-000		5,140.95	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-060000-200-00-000		1,617.00	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-080000-100-00-000		2,825.25	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-080000-200-00-000		2,004.21	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-110000-200-00-000		5,042.04	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-120000-100-00-000		1,506.18	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-120000-200-00-000		1,933.38	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-130000-200-00-000		3,759.86	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-111-0000-150000-200-00-000		4,646.12	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1237-111-0000-000000-100-00-000		3,022.45	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1247-111-0000-000000-200-00-000		4,971.21	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1280-111-0000-000000-100-15-000		3,137.54	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1310-111-0000-010000-200-00-000		1,871.05	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2120-111-0000-000000-100-00-000		1,250.08	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2120-111-0000-000000-200-00-000		1,250.09	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2411-111-0000-000000-300-00-000		4,020.31	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2421-111-0000-000000-100-00-000		2,708.33	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2421-111-0000-000000-200-00-000		$ 3,399.75	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-000000-100-01-000		3,608.58	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-000000-100-02-000		3,608.58	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-000000-100-03-000		3,679.44	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-000000-100-04-000		3,821.11	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-000000-100-05-000		4,291.88	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-000000-100-06-000		2,825.25	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-000000-100-14-000		5,325.42	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-020000-100-00-000		680.95	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-020000-200-00-000		2,042.84	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-030000-100-00-000		1,059.47	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-030000-200-00-000		1,059.47	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-050000-100-00-000		353.16	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-050000-200-00-000		5,140.95	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-060000-200-00-000		1,617.00	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-080000-100-00-000		2,825.25	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-080000-200-00-000		2,004.21	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-110000-200-00-000		5,042.04	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-120000-100-00-000		1,506.18	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-120000-200-00-000		1,933.38	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-130000-200-00-000		3,759.86	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1100-111-0000-150000-200-00-000		4,646.12	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1237-111-0000-000000-100-00-000		3,022.45	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1247-111-0000-000000-200-00-000		4,971.21	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1280-111-0000-000000-100-15-000		3,137.54	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1310-111-0000-010000-200-00-000		1,871.05	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2120-111-0000-000000-100-00-000		1,250.08	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2120-111-0000-000000-200-00-000		1,250.09	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2411-111-0000-000000-300-00-000		4,020.31	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2421-111-0000-000000-100-00-000		2,708.33	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2421-111-0000-000000-200-00-000		3,399.75	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-000000-100-01-000		3,608.58	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-000000-100-02-000		3,608.58	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-000000-100-03-000		3,679.44	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-000000-100-04-000		3,821.11	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-000000-100-05-000		4,291.88	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-000000-100-06-000		2,825.25	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-000000-100-14-000		5,325.42	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-020000-100-00-000		680.95	

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-020000-200-00-000		$ 2,042.84	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-030000-100-00-000		1,059.47	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-030000-200-00-000		1,059.47	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-050000-100-00-000		353.16	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-050000-200-00-000		5,140.95	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-060000-200-00-000		1,617.00	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-080000-100-00-000		2,825.25	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-080000-200-00-000		2,004.21	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-110000-200-00-000		5,042.04	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-120000-100-00-000		1,506.18	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-120000-200-00-000		1,933.38	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-130000-200-00-000		3,759.86	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1100-111-0000-150000-200-00-000		4,646.12	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1237-111-0000-000000-100-00-000		3,022.45	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1247-111-0000-000000-200-00-000		4,971.21	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1280-111-0000-000000-100-15-000		3,137.54	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1310-111-0000-010000-200-00-000		1,871.05	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2120-111-0000-000000-100-00-000		1,250.08	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2120-111-0000-000000-200-00-000		1,250.09	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2411-111-0000-000000-300-00-000		4,020.37	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2421-111-0000-000000-100-00-000		2,708.41	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2421-111-0000-000000-200-00-000		3,399.75	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-000000-100-01-000		3,608.66	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-000000-100-02-000		3,608.66	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-000000-100-03-000		3,679.38	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-000000-100-04-000		3,820.97	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-000000-100-05-000		4,291.76	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-000000-100-06-000		2,825.25	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-000000-100-14-000		5,325.34	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-020000-100-00-000		680.96	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-020000-200-00-000		2,042.87	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-030000-100-00-000		1,059.47	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-030000-200-00-000		1,059.47	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-050000-100-00-000		353.16	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-050000-200-00-000		5,140.75	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-060000-200-00-000		1,616.98	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-080000-100-00-000		2,825.25	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-080000-200-00-000		2,004.17	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-110000-200-00-000		5,042.08	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-120000-100-00-000		$ 1,506.21	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-120000-200-00-000		1,933.26	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-130000-200-00-000		3,759.88	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-111-0000-150000-200-00-000		4,646.24	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1237-111-0000-000000-100-00-000		3,022.45	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1247-111-0000-000000-200-00-000		4,971.17	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1280-111-0000-000000-100-15-000		3,137.58	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1310-111-0000-010000-200-00-000		1,871.08	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2120-111-0000-000000-100-00-000		1,250.04	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2120-111-0000-000000-200-00-000		1,250.05	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-000000-100-01-000		5,003.42	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-000000-100-03-000		3,806.50	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-000000-100-04-000		3,950.33	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-020000-100-00-000		726.72	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-030000-200-00-000		1,443.91	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-050000-200-00-000		8,713.73	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-080000-100-00-000		2,887.83	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-080000-200-00-000		2,106.21	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-120000-100-00-000		1,268.83	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-130000-200-00-000		3,959.38	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-111-0000-150000-200-00-000		4,084.38	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2120-111-0000-000000-100-00-000		2,489.68	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2120-111-0000-000000-200-00-000		$ 2,489.69	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	9/1/2017	7774			Payroll - pay date 09/01/17.	001-1100-111-0000-050000-200-00-000		2,493.53	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-000000-100-01-000		5,003.42	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-000000-100-03-000		3,806.50	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-000000-100-04-000		3,950.33	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-020000-100-00-000		726.72	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-030000-200-00-000		1,443.91	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-050000-200-00-000		4,475.21	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-080000-100-00-000		2,887.83	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-080000-200-00-000		2,106.21	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-120000-100-00-000		1,268.83	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-130000-200-00-000		3,959.38	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-111-0000-150000-200-00-000		4,084.38	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2120-111-0000-000000-100-00-000		1,304.79	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2120-111-0000-000000-200-00-000		1,304.79	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-000000-100-01-000		5,003.42	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-000000-100-03-000		3,806.50	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-000000-100-04-000		$ 3,950.33	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-020000-100-00-000		726.72	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-030000-200-00-000		1,443.91	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-050000-200-00-000		4,506.61	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-080000-100-00-000		2,887.83	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-080000-200-00-000		2,106.21	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-120000-100-00-000		1,268.83	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-130000-200-00-000		3,959.38	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-111-0000-150000-200-00-000		4,084.38	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1990-111-0000-000000-200-00-000		360.00	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2120-111-0000-000000-100-00-000		1,304.79	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2120-111-0000-000000-200-00-000		1,304.79	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-000000-100-01-000		5,003.42	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-000000-100-03-000		3,806.50	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-000000-100-04-000		3,950.33	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-020000-100-00-000		726.72	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-030000-200-00-000		1,443.91	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-050000-200-00-000		$ 4,475.21	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-080000-100-00-000		2,887.83	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-080000-200-00-000		2,106.21	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-120000-100-00-000		1,268.83	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-130000-200-00-000		3,959.38	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-111-0000-150000-200-00-000		4,104.60	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1990-111-0000-000000-200-00-000		320.00	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2120-111-0000-000000-100-00-000		1,304.79	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2120-111-0000-000000-200-00-000		1,304.79	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-01-000		5,003.42	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-03-000		3,806.50	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-04-000		3,950.33	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-020000-100-00-000		726.72	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-030000-200-00-000		1,443.91	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-050000-200-00-000		4,475.21	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-080000-100-00-000		2,887.83	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-080000-200-00-000		2,106.21	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-120000-100-00-000		1,268.83	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-130000-200-00-000		3,959.38	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-150000-200-00-000		$ 4,084.38	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1990-111-0000-000000-200-00-000		160.00	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2120-111-0000-000000-100-00-000		1,304.79	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2120-111-0000-000000-200-00-000		1,304.79	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-000000-100-01-000		5,003.42	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-000000-100-03-000		3,806.50	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-000000-100-04-000		3,950.33	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-020000-100-00-000		726.72	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-030000-200-00-000		1,443.91	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-050000-200-00-000		4,475.21	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-080000-100-00-000		2,887.83	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-080000-200-00-000		2,106.21	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-120000-100-00-000		1,268.83	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-130000-200-00-000		3,959.38	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-111-0000-150000-200-00-000		4,084.38	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1990-111-0000-000000-200-00-000		340.00	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2120-111-0000-000000-100-00-000		1,304.79	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2120-111-0000-000000-200-00-000		1,304.79	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2240-111-0014-000000-200-00-000		$ 1,142.86	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-000000-100-01-000		5,003.42	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-000000-100-03-000		3,806.50	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-000000-100-04-000		3,950.33	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-020000-100-00-000		726.72	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-030000-200-00-000		1,443.91	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-050000-200-00-000		4,475.21	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-080000-100-00-000		2,887.83	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-080000-200-00-000		2,106.21	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-120000-100-00-000		1,373.83	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-130000-200-00-000		3,959.38	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-111-0000-150000-200-00-000		4,084.38	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1990-111-0000-000000-200-00-000		160.00	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2120-111-0000-000000-100-00-000		1,304.79	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2120-111-0000-000000-200-00-000		1,304.79	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-000000-100-01-000		1,801.23	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-000000-100-02-000		913.56	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-000000-100-03-000		1,370.34	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-000000-100-04-000		1,422.12	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-000000-100-05-000		$ 1,620.02	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-000000-100-06-000		1,017.12	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-000000-100-14-000		1,956.57	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-020000-100-00-000		257.72	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-020000-200-00-000		733.51	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-030000-100-00-000		508.56	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-030000-200-00-000		508.56	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-050000-200-00-000		1,411.08	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-060000-200-00-000		732.35	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-080000-100-00-000		1,017.12	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-080000-200-00-000		758.24	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-110000-200-00-000		1,589.67	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-120000-100-00-000		456.78	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-120000-200-00-000		732.35	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-130000-200-00-000		1,425.38	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-111-0000-150000-200-00-000		1,470.38	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1237-111-0000-000000-100-00-000		1,169.12	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1247-111-0000-000000-200-00-000		1,827.14	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1280-111-0000-000000-100-15-000		1,136.07	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1310-111-0000-010000-200-00-000		810.02	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2120-111-0000-000000-100-00-000		469.72	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2120-111-0000-000000-200-00-000		469.73	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2411-111-0000-000000-300-00-000		1,451.06	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2421-111-0000-000000-100-00-000		1,050.00	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2421-111-0000-000000-200-00-000		1,240.79	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-000000-100-01-000		5,003.42	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-000000-100-03-000		3,806.50	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-000000-100-04-000		3,950.33	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-020000-100-00-000		726.72	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-030000-200-00-000		1,443.91	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-050000-200-00-000		4,475.21	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-080000-100-00-000		2,887.83	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-080000-200-00-000		$ 2,106.21	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-120000-100-00-000		1,268.83	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-130000-200-00-000		3,959.38	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-111-0000-150000-200-00-000		4,084.38	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1990-111-0000-000000-200-00-000		100.00	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2120-111-0000-000000-100-00-000		1,304.79	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2120-111-0000-000000-200-00-000		1,304.79	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-01-000		5,003.42	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-02-000		2,537.67	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-03-000		3,806.50	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-04-000		3,950.33	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-05-000		4,500.04	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-06-000		2,887.83	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-14-000		5,497.41	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-020000-100-00-000		726.72	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-020000-200-00-000		2,068.36	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-030000-100-00-000		1,443.92	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-030000-200-00-000		1,443.91	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-050000-200-00-000		4,475.21	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-060000-200-00-000		2,034.29	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-080000-100-00-000		2,887.83	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-080000-200-00-000		2,106.21	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-110000-200-00-000		4,478.25	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-120000-100-00-000		1,268.83	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-120000-200-00-000		2,034.29	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-130000-200-00-000		3,959.38	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-150000-200-00-000		4,084.38	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1237-111-0000-000000-100-00-000		3,247.54	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1247-111-0000-000000-200-00-000		5,117.04	

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1280-111-0000-000000-100-15-000		$ 3,155.73	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1310-111-0000-010000-200-00-000		2,250.04	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2120-111-0000-000000-100-00-000		1,304.79	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2120-111-0000-000000-200-00-000		1,304.79	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2240-111-0014-000000-200-00-000		1,142.86	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2411-111-0000-000000-300-00-000		4,072.40	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-111-0000-000000-100-00-000		2,916.67	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-111-0000-000000-200-00-000		3,446.63	
								$ 1,191,701.89	
								$ 1,185,597.74	
Object:		**112**							
Vendor Name:		**Clyo Textiles**							
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-112-0000-000000-000-00-000		1,182.95	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1100-112-0000-000000-000-00-000		1,182.95	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-112-0000-000000-000-00-000		2,442.95	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-112-0000-000000-000-00-000		2,172.95	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-112-0000-000000-000-00-000		2,667.95	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-112-0000-000000-000-00-000		2,979.95	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-112-0000-000000-000-00-000		3,372.95	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1100-112-0000-000000-000-00-000		328.66	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-112-0000-000000-000-00-000		4,107.95	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-112-0000-000000-000-00-000		3,072.95	
								$ 23,512.21	
								$ 23,512.21	
Object:		**113**							
Vendor Name:		**Clyo Textiles**							
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-4330-113-0000-000000-200-00-000		405.99	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-4590-113-0000-000000-200-00-000		1,341.88	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-4330-113-0000-000000-200-00-000		405.99	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-4590-113-0000-000000-200-00-000		1,341.88	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-4330-113-0000-000000-200-00-000		405.99	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-4590-113-0000-000000-200-00-000		1,341.88	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-4330-113-0000-000000-200-00-000		405.88	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-4520-113-0000-000000-200-00-000		796.77	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-4530-113-0000-000000-200-00-000		1,675.26	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-4590-113-0000-000000-200-00-000		1,841.76	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-4330-113-0000-000000-200-00-000		547.31	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-4590-113-0000-000000-200-00-000		1,856.40	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-4330-113-0000-000000-200-00-000		$ 547.31	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-4520-113-0000-000000-200-00-000		796.77	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-4530-113-0000-000000-200-00-000		1,368.81	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-4590-113-0000-000000-200-00-000		500.00	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-4330-113-0000-000000-200-00-000		547.31	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-4590-113-0000-000000-200-00-000		500.00	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-4100-113-0000-000000-200-00-000		2,472.03	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-4330-113-0000-000000-200-00-000		547.31	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-4520-113-0000-000000-200-00-000		796.77	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-4530-113-0000-000000-200-00-000		1,368.81	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-4590-113-0000-000000-200-00-000		500.00	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-4600-113-0000-000000-200-00-000		3,697.83	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-4330-113-0000-000000-200-00-000		547.31	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-4520-113-0000-000000-200-00-000		796.77	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-4530-113-0000-000000-200-00-000		306.45	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-4590-113-0000-000000-200-00-000		500.00	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-4330-113-0000-000000-200-00-000		547.31	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-4510-113-0000-000000-200-00-000		2,431.17	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-4530-113-0000-000000-200-00-000		1,470.96	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-4590-113-0000-000000-200-00-000		500.00	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-4330-113-0000-000000-200-00-000		547.31	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-4530-113-0000-000000-200-00-000		1,062.36	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-4551-113-0000-000000-200-00-000		510.75	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-4590-113-0000-000000-200-00-000		500.00	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1990-113-0000-000000-000-00-000		50.00	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4100-113-0000-000000-200-00-000		2,472.03	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4330-113-0000-000000-200-00-000		547.31	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4510-113-0000-000000-200-00-000		2,431.17	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4530-113-0000-000000-200-00-000		1,470.96	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4590-113-0000-000000-200-00-000		500.00	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4590-113-0010-000000-200-00-000		531.18	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4600-113-0000-000000-200-00-000		3,697.83	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-4330-113-0000-000000-200-00-000		547.31	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-4590-113-0000-000000-200-00-000		500.00	
								$ 48,478.12	
								$ 48,478.12	
Object:		**119**							
Vendor Name:									
	9/1/2017		124930		Void payroll check - 533568	001-1251-119-0000-000000-100-00-000		(312.50)	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								$ (312.50)	
Vendor Name:		**Clyo Textiles**							
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1251-119-0000-000000-100-00-000		$ 312.50	
	9/1/2017	7774			Payroll - pay date 09/01/17.	001-1251-119-0000-000000-100-00-000		312.50	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1251-119-0000-000000-100-00-000		332.50	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1251-119-0000-000000-100-00-000		312.50	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1251-119-0000-000000-100-00-000		312.50	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1251-119-0000-000000-100-00-000		312.50	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1251-119-0000-000000-100-00-000		312.50	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1251-119-0000-000000-100-00-000		312.50	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1251-119-0000-000000-100-00-000		312.50	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1251-119-0000-000000-100-00-000		312.50	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1251-119-0000-000000-100-00-000		312.50	
								$ 3,457.50	
								$ 3,145.00	
Object:		**122**							
Vendor Name:		**Clyo Textiles**							
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2411-122-0000-000000-300-00-000		270.00	
								$ 270.00	
								$ 270.00	
Object:		**139**							
Vendor Name:		**Clyo Textiles**							
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-139-0000-000000-100-00-000		1,050.00	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-139-0000-000000-200-00-000		1,650.00	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-139-0000-000000-100-00-000		150.00	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-139-0000-000000-200-00-000		150.00	
								$ 3,000.00	
								$ 3,000.00	
Object:		**141**							
Vendor Name:		**Clyo Textiles**							
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1280-141-0000-000000-100-15-000		1,022.91	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2174-141-0000-000000-000-00-000		697.01	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2290-141-0000-000000-000-00-000		2,633.41	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2421-141-0000-000000-100-00-000		990.68	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2421-141-0000-000000-200-00-000		823.50	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2700-141-0200-000000-000-00-000		4,352.08	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2810-141-0000-000000-000-00-000		357.98	
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2822-141-0000-000000-000-00-000		2,860.07	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-1280-141-0000-000000-100-15-000		$ 1,022.91	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2174-141-0000-000000-000-00-000		697.01	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2421-141-0000-000000-100-00-000		990.68	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2421-141-0000-000000-200-00-000		823.50	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2810-141-0000-000000-000-00-000		357.98	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2822-141-0000-000000-000-00-000		3,366.95	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-1280-141-0000-000000-100-15-000		1,022.91	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2174-141-0000-000000-000-00-000		697.01	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2421-141-0000-000000-100-00-000		990.68	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2421-141-0000-000000-200-00-000		823.50	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2510-141-0000-000000-300-00-000		2,667.09	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2810-141-0000-000000-000-00-000		357.98	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2822-141-0000-000000-000-00-000		2,860.07	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1280-141-0000-000000-100-15-000		1,022.91	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2174-141-0000-000000-000-00-000		696.99	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2421-141-0000-000000-100-00-000		990.56	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2421-141-0000-000000-200-00-000		823.58	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2810-141-0000-000000-000-00-000		357.97	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2822-141-0000-000000-000-00-000		2,860.07	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1280-141-0000-000000-100-15-000		735.51	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2174-141-0000-000000-000-00-000		972.52	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2421-141-0000-000000-200-00-000		918.21	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2810-141-0000-000000-000-00-000		357.97	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2822-141-0000-000000-000-00-000		3,020.22	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2822-141-0001-000000-000-00-000		306.26	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-1280-141-0000-000000-100-15-000		735.51	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2174-141-0000-000000-000-00-000		972.52	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2290-141-0000-000000-000-00-000		$ 2,633.33	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2421-141-0000-000000-200-00-000		918.21	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2810-141-0000-000000-000-00-000		357.98	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2822-141-0000-000000-000-00-000		3,642.54	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2822-141-0001-000000-000-00-000		89.77	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1280-141-0000-000000-100-15-000		735.51	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2174-141-0000-000000-000-00-000		931.81	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2421-141-0000-000000-200-00-000		918.21	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2810-141-0000-000000-000-00-000		357.98	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2822-141-0000-000000-000-00-000		3,404.53	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2822-141-0001-000000-000-00-000		416.71	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1280-141-0000-000000-100-15-000		735.51	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2174-141-0000-000000-000-00-000		972.52	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2421-141-0000-000000-200-00-000		918.21	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2810-141-0000-000000-000-00-000		357.98	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2822-141-0000-000000-000-00-000		3,759.42	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2822-141-0001-000000-000-00-000		366.56	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1280-141-0000-000000-100-15-000		735.51	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2174-141-0000-000000-000-00-000		972.52	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2421-141-0000-000000-200-00-000		918.21	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2810-141-0000-000000-000-00-000		357.98	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2822-141-0000-000000-000-00-000		3,686.63	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2822-141-0001-000000-000-00-000		384.17	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1280-141-0000-000000-100-15-000		735.51	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2174-141-0000-000000-000-00-000		$ 972.52	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2421-141-0000-000000-200-00-000		918.21	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2810-141-0000-000000-000-00-000		357.98	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2822-141-0000-000000-000-00-000		3,580.35	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2822-141-0001-000000-000-00-000		280.84	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1280-141-0000-000000-100-15-000		735.51	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2174-141-0000-000000-000-00-000		972.52	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2421-141-0000-000000-200-00-000		918.21	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2810-141-0000-000000-000-00-000		357.98	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2822-141-0000-000000-000-00-000		3,288.52	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2822-141-0001-000000-000-00-000		281.19	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-1280-141-0000-000000-100-15-000		256.38	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2174-141-0000-000000-000-00-000		350.11	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2290-141-0000-000000-000-00-000		948.00	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2421-141-0000-000000-100-00-000		348.35	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2421-141-0000-000000-200-00-000		330.57	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2510-141-0000-000000-300-00-000		960.12	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2700-141-0200-000000-000-00-000		1,621.67	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2810-141-0000-000000-000-00-000		128.87	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2822-141-0000-000000-000-00-000		1,019.47	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1280-141-0000-000000-100-15-000		735.51	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2174-141-0000-000000-000-00-000		972.52	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2421-141-0000-000000-200-00-000		918.21	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2700-141-0200-000000-000-00-000		4,629.65	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2810-141-0000-000000-000-00-000		357.98	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2822-141-0000-000000-000-00-000		3,605.78	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2822-141-0001-000000-000-00-000		384.17	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1280-141-0000-000000-100-15-000		735.51	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2174-141-0000-000000-000-00-000		$ 972.52	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2290-141-0000-000000-000-00-000		2,633.33	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-141-0000-000000-100-00-000		1,018.04	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-141-0000-000000-200-00-000		918.21	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2510-141-0000-000000-300-00-000		2,667.01	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2700-141-0200-000000-000-00-000		4,498.47	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2810-141-0000-000000-000-00-000		357.98	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-141-0000-000000-000-00-000		3,357.16	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-141-0001-000000-000-00-000		323.87	
								$ 232,318.54	
								$ 232,318.54	
Object:		**142**							
Vendor Name:		**Clyo Textiles**							
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2822-142-0000-000000-000-00-000		98.16	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2700-142-0000-000000-000-00-000		111.36	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2700-142-0000-000000-000-00-000		157.76	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2700-142-0000-000000-000-00-000		58.28	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2421-142-0000-000000-000-00-000		64.80	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2700-142-0000-000000-000-00-000		74.24	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-142-0000-000000-000-00-000		435.59	
								$ 1,000.19	
								$ 1,000.19	
Object:		**143**							
Vendor Name:		**Clyo Textiles**							
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-4590-143-0000-000000-200-00-000		222.26	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-4520-143-0000-000000-200-00-000		1,430.10	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-4530-143-0000-000000-200-00-000		1,287.09	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-4520-143-0000-000000-200-00-000		408.60	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-4520-143-0000-000000-200-00-000		1,838.70	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-4530-143-0000-000000-200-00-000		980.64	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-4520-143-0000-000000-200-00-000		1,838.70	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-4530-143-0000-000000-200-00-000		980.64	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-4510-143-0000-000000-200-00-000		2,247.28	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-4520-143-0000-000000-200-00-000		408.60	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-4530-143-0000-000000-200-00-000		1,961.28	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-4550-143-0000-000000-200-00-000		919.35	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-4520-143-0000-000000-200-00-000		1,430.10	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-4551-143-0000-000000-200-00-000		674.19	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4510-143-0000-000000-200-00-000		2,247.31	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4530-143-0000-000000-200-00-000		$ 1,491.40	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4550-143-0000-000000-200-00-000		919.35	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-4590-143-0010-000000-200-00-000		408.60	
								$ 21,694.19	
								$ 21,694.19	
Object:	**144**								
Vendor Name:	**Clyo Textiles**								
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2700-144-0200-000000-000-00-000		752.64	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2700-144-0200-000000-000-00-000		120.96	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2700-144-0200-000000-000-00-000		67.20	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2700-144-0200-000000-000-00-000		94.08	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2700-144-0200-000000-000-00-000		361.65	
								$ 1,396.53	
								$ 1,396.53	
Object:	**149**								
Vendor Name:	**Clyo Textiles**								
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-2510-149-0000-000000-300-00-000		1,247.54	
	7/15/2017	7730			Payroll - pay date 07/15/17.	001-2510-149-0000-000000-300-00-000		1,314.21	
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2510-149-0000-000000-300-00-000		1,278.61	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-2510-149-0000-000000-300-00-000		1,278.61	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-2510-149-0000-000000-300-00-000		1,687.38	
	9/15/2017	7793			Payroll - pay date 09/15/17.	001-2510-149-0000-000000-300-00-000		1,278.61	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2510-149-0000-000000-300-00-000		1,278.61	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-2822-149-0000-000000-000-00-000		40.71	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2510-149-0000-000000-300-00-000		1,278.61	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-2822-149-0000-000000-000-00-000		27.50	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2510-149-0000-000000-300-00-000		1,278.61	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-2822-149-0000-000000-000-00-000		16.50	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-2510-149-0000-000000-300-00-000		1,278.61	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-2510-149-0000-000000-300-00-000		1,278.61	
	12/8/2017	7906			Payroll - pay date 12/08/17.	001-2510-149-0000-000000-300-00-000		461.00	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2510-149-0000-000000-300-00-000		1,441.71	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2510-149-0000-000000-300-00-000		1,278.61	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-149-0000-000000-000-00-000		16.52	
								$ 17,760.56	
								$ 17,760.56	
Object:	**152**								
Vendor Name:	**Clyo Textiles**								
	8/1/2017	7734			Payroll - pay date 08/01/17.	001-2510-152-0000-000000-000-00-000		270.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								$ 270.00	
								$ 270.00	
Object:	**171**								
Vendor Name:	**Clyo Textiles**								
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-2310-171-0000-000000-300-00-000		$ 1,530.00	
								$ 1,530.00	
								$ 1,530.00	
Object:	**179**								
Vendor Name:									
	9/1/2017		124930		Void payroll check - 533568	001-1100-179-0000-000000-200-00-000		(20.00)	
								$ (20.00)	
Vendor Name:	**Clyo Textiles**								
	7/1/2017	7707			Payroll - pay date 07/01/17.	001-1100-179-0000-000000-200-00-000		600.00	
	8/15/2017	7752			Payroll - pay date 08/15/17.	001-1100-179-0000-000000-200-00-000		80.00	
	9/1/2017	7773			Payroll - pay date 09/01/17.	001-1100-179-0000-000000-200-00-000		40.00	
	9/1/2017	7774			Payroll - pay date 09/01/17.	001-1100-179-0000-000000-200-00-000		20.00	
	10/1/2017	7813			Payroll - pay date 10/01/17.	001-1100-179-0000-000000-200-00-000		140.00	
	10/15/2017	7834			Payroll - pay date 10/15/17.	001-1100-179-0000-000000-200-00-000		85.00	
	11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-179-0000-000000-200-00-000		20.00	
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1100-179-0000-000000-200-00-000		110.00	
	12/1/2017	7893			Payroll - pay date 12/01/17.	001-1100-179-0000-000000-200-00-000		340.00	
	12/15/2017	7917			Payroll - pay date 12/15/17.	001-1100-179-0000-000000-200-00-000		180.00	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-179-0000-000000-200-00-000		160.00	
								$ 1,775.00	
								$ 1,755.00	
								$ 1,541,728.08	
Object Level:	**200**								
Object:	**211**								
Vendor Name:	**Dasher Gymnasium**								
	7/19/2017			311296	STRS EMPLOYER'S SHARE	001-4590-211-0000-000000-200-00-000			0.00
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-4590-211-0000-000000-200-00-000		42.96	
								$ 42.96	**$ 0.00**
Vendor Name:	**Maldonado, Angie**								
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-1237-211-0000-000000-000-00-000			0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-1247-211-0000-000000-000-00-000			0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-1280-211-0000-000000-100-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-1310-211-0000-010000-200-00-000			$ 0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-2120-211-0000-000000-000-00-000			0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-2411-211-0000-000000-300-00-000			0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-2421-211-0000-000000-000-00-000			0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-4330-211-0000-000000-200-00-000			0.00
	7/19/2017			311295	STRS EMPLOYER'S SHARE	001-4590-211-0000-000000-200-00-000			0.00
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-1100-211-0000-000000-000-00-000		8,087.91	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-1100-211-0000-000000-000-00-000		9,969.76	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-1237-211-0000-000000-000-00-000		897.21	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-1247-211-0000-000000-000-00-000		1,475.70	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-1280-211-0000-000000-100-00-000		931.38	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-1310-211-0000-010000-200-00-000		555.42	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-2120-211-0000-000000-000-00-000		742.17	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-2411-211-0000-000000-300-00-000		1,193.43	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-2421-211-0000-000000-000-00-000		1,813.18	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-4330-211-0000-000000-200-00-000		120.51	
	7/19/2017	7729		311295	BD. SHARE, CERTIFIED 07/17	001-4590-211-0000-000000-200-00-000		398.33	
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-1237-211-0000-000000-000-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-1247-211-0000-000000-000-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-1280-211-0000-000000-100-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-1310-211-0000-010000-200-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-2120-211-0000-000000-000-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-2240-211-0014-000000-200-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-2411-211-0000-000000-300-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-2421-211-0000-000000-000-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-4330-211-0000-000000-200-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-4520-211-0000-000000-200-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-4530-211-0000-000000-200-00-000			0.00
	8/17/2017			311379	STRS EMPLOYER'S SHARE	001-4590-211-0000-000000-200-00-000			0.00
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-1100-211-0000-000000-000-00-000		9,711.47	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-1100-211-0000-000000-000-00-000		7,878.37	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-1237-211-0000-000000-000-00-000		873.97	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-1247-211-0000-000000-000-00-000		1,437.47	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-1280-211-0000-000000-100-00-000		907.25	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-1310-211-0000-010000-200-00-000		541.04	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-2120-211-0000-000000-000-00-000		722.94	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-2240-211-0014-000000-200-00-000		165.23	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-2411-211-0000-000000-300-00-000		$ 1,209.09	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-2421-211-0000-000000-000-00-000		1,803.12	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-4330-211-0000-000000-200-00-000		117.38	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-4520-211-0000-000000-200-00-000		115.20	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-4530-211-0000-000000-200-00-000		242.21	
	8/23/2017	7762		311379	BD. SHARE, CERTIFIED 08/17	001-4590-211-0000-000000-200-00-000		460.28	
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-1237-211-0000-000000-000-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-1247-211-0000-000000-000-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-1280-211-0000-000000-100-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-1310-211-0000-010000-200-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-2120-211-0000-000000-000-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-2240-211-0014-000000-200-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-2411-211-0000-000000-300-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-2421-211-0000-000000-000-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-4330-211-0000-000000-200-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-4520-211-0000-000000-200-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-4530-211-0000-000000-200-00-000			0.00
	9/20/2017			311484	STRS EMPLOYER'S SHARE	001-4590-211-0000-000000-200-00-000			0.00
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-1100-211-0000-000000-000-00-000		9,397.96	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-1100-211-0000-000000-000-00-000		6,842.92	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-1100-211-0000-000000-000-00-000		409.97	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-1237-211-0000-000000-000-00-000		884.38	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-1247-211-0000-000000-000-00-000		1,393.48	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-1280-211-0000-000000-100-00-000		859.37	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-1310-211-0000-010000-200-00-000		612.73	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-2120-211-0000-000000-000-00-000		1,033.32	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-2240-211-0014-000000-200-00-000		311.23	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-2411-211-0000-000000-300-00-000		1,109.00	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-2421-211-0000-000000-000-00-000		1,732.86	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-4330-211-0000-000000-200-00-000		149.04	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-4520-211-0000-000000-200-00-000		108.49	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-4530-211-0000-000000-200-00-000		186.38	
	9/20/2017	7806		311484	BD. SHARE, CERTIFIED 09/17	001-4590-211-0000-000000-200-00-000		320.85	
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-1237-211-0000-000000-000-00-000			$ 0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-1247-211-0000-000000-000-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-1280-211-0000-000000-100-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-1310-211-0000-010000-200-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-1310-211-0000-010000-200-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-2120-211-0000-000000-000-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-2240-211-0014-000000-200-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-2411-211-0000-000000-300-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-2421-211-0000-000000-000-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-4100-211-0000-000000-200-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-4330-211-0000-000000-200-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-4520-211-0000-000000-200-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-4530-211-0000-000000-200-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-4590-211-0000-000000-200-00-000			0.00
	10/24/2017			311592	STRS EMPLOYER'S SHARE	001-4600-211-0000-000000-200-00-000			0.00
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-1100-211-0000-000000-000-00-000		757.31	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-1100-211-0000-000000-000-00-000		8,828.05	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-1100-211-0000-000000-000-00-000		6,832.65	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-1237-211-0000-000000-000-00-000		830.75	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-1247-211-0000-000000-000-00-000		1,308.98	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-1280-211-0000-000000-100-00-000		807.26	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-1310-211-0000-010000-200-00-000		204.33	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-1310-211-0000-010000-200-00-000		575.58	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-2120-211-0000-000000-000-00-000		667.55	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-2240-211-0014-000000-200-00-000		292.35	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-2411-211-0000-000000-300-00-000		1,041.75	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-2421-211-0000-000000-000-00-000		1,627.78	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-4100-211-0000-000000-200-00-000		316.18	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-4330-211-0000-000000-200-00-000		140.01	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-4520-211-0000-000000-200-00-000		101.91	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-4530-211-0000-000000-200-00-000		175.08	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-4590-211-0000-000000-200-00-000		127.90	
	10/24/2017	7856		311592	BD. SHARE, CERTIFIED 10/17	001-4600-211-0000-000000-200-00-000		472.96	
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-1237-211-0000-000000-000-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-1247-211-0000-000000-000-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-1280-211-0000-000000-100-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-1310-211-0000-010000-200-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-2120-211-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-2240-211-0014-000000-200-00-000			$ 0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-2411-211-0000-000000-300-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-2421-211-0000-000000-000-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-4330-211-0000-000000-200-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-4510-211-0000-000000-200-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-4520-211-0000-000000-200-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-4530-211-0000-000000-200-00-000			0.00
	11/15/2017			311677	STRS EMPLOYER'S SHARE	001-4590-211-0000-000000-200-00-000			0.00
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-1100-211-0000-000000-000-00-000		16,967.26	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-1237-211-0000-000000-000-00-000		835.75	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-1247-211-0000-000000-000-00-000		1,316.86	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-1280-211-0000-000000-100-00-000		812.12	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-1310-211-0000-010000-200-00-000		579.04	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-2120-211-0000-000000-000-00-000		671.57	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-2240-211-0014-000000-200-00-000		294.11	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-2411-211-0000-000000-300-00-000		1,048.02	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-2421-211-0000-000000-000-00-000		1,637.58	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-4330-211-0000-000000-200-00-000		140.85	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-4510-211-0000-000000-200-00-000		312.83	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-4520-211-0000-000000-200-00-000		102.52	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-4530-211-0000-000000-200-00-000		228.71	
	11/22/2017	7888		311677	BD. SHARE, CERTIFIED 11/17	001-4590-211-0000-000000-200-00-000		128.68	
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-1100-211-0000-000000-000-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-1237-211-0000-000000-000-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-1247-211-0000-000000-000-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-1280-211-0000-000000-100-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-1310-211-0000-010000-200-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-2120-211-0000-000000-000-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-2240-211-0014-000000-200-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-2411-211-0000-000000-300-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-2421-211-0000-000000-000-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-4100-211-0000-000000-200-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-4330-211-0000-000000-200-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-4510-211-0000-000000-200-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-4530-211-0000-000000-200-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-4551-211-0000-000000-200-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-4590-211-0000-000000-200-00-000			0.00
	12/20/2017			311750	STRS EMPLOYER'S SHARE	001-4600-211-0000-000000-200-00-000			0.00
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-1100-211-0000-000000-000-00-000		16,483.78	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-1237-211-0000-000000-000-00-000		$ 822.74	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-1247-211-0000-000000-000-00-000		1,294.75	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-1280-211-0000-000000-100-00-000		799.48	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-1310-211-0000-010000-200-00-000		570.03	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-2120-211-0000-000000-000-00-000		661.12	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-2240-211-0014-000000-200-00-000		245.37	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-2411-211-0000-000000-300-00-000		1,030.10	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-2421-211-0000-000000-000-00-000		1,612.09	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-4100-211-0000-000000-200-00-000		265.37	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-4330-211-0000-000000-200-00-000		117.51	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-4510-211-0000-000000-200-00-000		260.98	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-4530-211-0000-000000-200-00-000		271.95	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-4551-211-0000-000000-200-00-000		54.83	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-4590-211-0000-000000-200-00-000		164.36	
	12/20/2017	7931		311750	BD. SHARE, CERTIFIED 12/17	001-4600-211-0000-000000-200-00-000		396.95	
								$ 152,957.69	**$ 0.00**
								$ 153,000.65	**$ 0.00**
Object:	**212**								
Vendor Name:	**Maldonado, Angie**								
	7/1/2017			311245	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	7/1/2017			311245	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	7/5/2017	7709		311245	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		562.84	
	7/5/2017	7709		311245	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		855.14	
	7/15/2017			311292	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	7/15/2017			311292	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	7/19/2017	7729		311292	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		562.84	
	7/19/2017	7729		311292	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		855.14	
	8/1/2017			311315	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	8/1/2017			311315	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	8/2/2017	7739		311315	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		562.85	
	8/2/2017	7739		311315	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		855.15	
	8/17/2017			311377	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	8/17/2017			311377	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	8/23/2017	7762		311377	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	8/23/2017	7762		311377	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
	9/1/2017			311434	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	9/1/2017			311434	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	9/12/2017	7781		311434	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	9/12/2017	7781		311434	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/15/2017			311480	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			$ 0.00
	9/15/2017			311480	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	9/20/2017	7802		311480	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	9/20/2017	7802		311480	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
	10/1/2017			311522	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	10/1/2017			311522	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	10/4/2017	7818		311522	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	10/4/2017	7818		311522	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
	10/15/2017			311577	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	10/15/2017			311577	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	10/20/2017	7847		311577	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	10/20/2017	7847		311577	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
	11/1/2017			311616	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	11/1/2017			311616	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	11/3/2017	7862		311616	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	11/3/2017	7862		311616	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
	11/15/2017			311649	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	11/15/2017			311649	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	11/22/2017	7888		311649	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	11/22/2017	7888		311649	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
	12/1/2017			311712	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	12/1/2017			311712	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	12/8/2017			311716	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	12/8/2017			311716	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	12/12/2017	7914		311712	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	12/12/2017	7914		311712	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
	12/12/2017	7914		311716	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		203.15	
	12/12/2017	7914		311716	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		320.71	
	12/15/2017			311739	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	12/15/2017			311739	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	12/20/2017	7927		311739	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	12/20/2017	7927		311739	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
	1/4/2018			311766	STRS EMPLOYER'S "PICK-UP"	001-2411-212-0000-000000-300-00-000			0.00
	1/4/2018			311766	STRS EMPLOYER'S "PICK-UP"	001-2421-212-0000-000000-000-00-000			0.00
	1/4/2018	7947		311766	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
	1/4/2018	7947		311766	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
								$ 19,387.82	**$ 0.00**
								$ 19,387.82	**$ 0.00**
Object:		**213**							

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Vendor Name:									
	11/10/2017		124991		Refund - IRS	001-1100-213-0000-000000-000-00-000		$ (172.31)	
								$ (172.31)	
Vendor Name:		**Jeffersonville Travel**							
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		882.45	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		40.30	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		69.11	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.59	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		26.03	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		35.20	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		58.18	
	7/5/2017	7710		311246	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		58.18	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		86.99	
	7/5/2017	7710		311246	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		86.99	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		5.65	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		19.46	
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/15/2017			311293	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			$ 0.00
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		882.11	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		40.30	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		69.11	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.59	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		26.03	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		35.20	
	7/19/2017	7731		311293	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		58.18	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		58.18	
	7/19/2017	7731		311293	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		86.99	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		86.99	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		5.65	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		19.46	
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		882.11	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		40.30	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		69.11	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.59	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		26.03	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		35.20	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		62.15	
	8/2/2017	7740		311316	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		62.15	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		86.99	
	8/2/2017	7740		311316	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		86.99	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		5.65	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		19.46	
	8/17/2017			311378	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			$ 0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-4520-213-0000-000000-200-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-4530-213-0000-000000-200-00-000			0.00
8/17/2017			311378	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		883.99	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		38.85	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		69.11	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.60	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		26.02	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		35.20	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
8/23/2017	7763		311378	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		58.95	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		58.95	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
8/23/2017	7763		311378	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		5.65	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-200-00-000		11.25	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-200-00-000		24.02	
8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		26.71	
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-1270-213-0000-000000-000-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-1270-213-0000-000000-000-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
9/12/2017			311458	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/12/2017			311458	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			$ 0.00
	9/12/2017			311458	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		4.38	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		873.66	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.11	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.23	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-000-00-000		15.14	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1270-213-0000-000000-000-00-000		37.21	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.06	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.55	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		71.15	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	9/15/2017	7795		311458	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	9/15/2017	7795		311458	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.67	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		26.85	
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-4520-213-0000-000000-200-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-4530-213-0000-000000-200-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		911.37	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.11	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.23	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		$ 44.89	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.55	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.79	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	9/20/2017	7803		311481	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	9/20/2017	7803		311481	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.67	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-200-00-000		11.26	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-200-00-000		19.70	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.21	
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		945.50	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		2.43	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.11	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		73.84	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.89	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		52.62	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.79	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	10/4/2017	7819		311523	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	10/4/2017	7819		311523	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.76	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		$ 7.19	
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-4100-213-0000-000000-200-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-4520-213-0000-000000-200-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-4530-213-0000-000000-200-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-CERT.	001-4600-213-0000-000000-200-00-000			0.00
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		943.37	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.11	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.67	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.89	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.60	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.79	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	10/20/2017	7849		311578	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	10/20/2017	7849		311578	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-4100-213-0000-000000-200-00-000		32.41	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.69	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-200-00-000		11.29	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-200-00-000		19.70	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-4600-213-0000-000000-200-00-000		52.49	
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			$ 0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-4520-213-0000-000000-200-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-4530-213-0000-000000-200-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		951.00	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.11	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.32	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.89	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.55	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.79	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	11/3/2017	7863		311617	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	11/3/2017	7863		311617	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.67	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-000000-200-00-000		11.26	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-200-00-000		4.30	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22	
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-4510-213-0000-000000-200-00-000			$ 0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-4530-213-0000-000000-200-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		985.26	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		45.44	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		73.40	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		47.06	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		33.70	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		0.86	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.79	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	11/22/2017	7889		311650	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	11/22/2017	7889		311650	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.69	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-200-00-000		34.47	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-200-00-000		20.18	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22	
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-4530-213-0000-000000-200-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-4551-213-0000-000000-200-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			$ 0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		963.18	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.07	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.28	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.08	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.53	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.77	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	12/12/2017	7915		311713	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.72	
	12/12/2017	7915		311713	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.72	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.67	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-200-00-000		15.40	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-4551-213-0000-000000-200-00-000		7.41	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		338.20	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		16.95	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		26.49	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		16.47	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		11.75	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		13.62	
	12/12/2017	7915		311715	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		21.35	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		21.35	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		33.71	
	12/12/2017	7915		311715	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		33.71	
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			$ 0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-4100-213-0000-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-4510-213-0000-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-4530-213-0000-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-CERT.	001-4600-213-0000-000000-200-00-000			0.00
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		972.11	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		43.29	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.57	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.02	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.60	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.77	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	12/20/2017	7928		311740	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.72	
	12/20/2017	7928		311740	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.72	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4100-213-0000-000000-200-00-000		33.47	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.68	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4510-213-0000-000000-200-00-000		34.47	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-000000-200-00-000		20.11	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		14.92	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4600-213-0000-000000-200-00-000		52.40	
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1100-213-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1237-213-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1247-213-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1280-213-0000-000000-100-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-1310-213-0000-010000-200-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2120-213-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2240-213-0014-000000-200-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2411-213-0000-000000-300-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-2421-213-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-4330-213-0000-000000-200-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-CERT.	001-4590-213-0000-000000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		$ 938.26	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		0.62	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.07	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.19	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.00	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.53	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.77	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.72	
	1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.72	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.67	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22	
								$ 20,300.99	**$ 0.00**
								$ 20,128.68	**$ 0.00**
Object:	**221**								
Vendor Name:	**Dasher Gymnasium**								
	7/19/2017			311296	SERS EMPLOYERS SHARE	001-1280-221-0000-000000-100-00-000			0.00
	7/19/2017			311296	SERS EMPLOYERS SHARE	001-2174-221-0000-000000-000-00-000			0.00
	7/19/2017			311296	SERS EMPLOYERS SHARE	001-2290-221-0000-000000-000-00-000			0.00
	7/19/2017			311296	SERS EMPLOYERS SHARE	001-2421-221-0000-000000-000-00-000			0.00
	7/19/2017			311296	SERS EMPLOYERS SHARE	001-2510-221-0000-000000-300-00-000			0.00
	7/19/2017			311296	SERS EMPLOYERS SHARE	001-2700-221-0000-000000-000-00-000			0.00
	7/19/2017			311296	SERS EMPLOYERS SHARE	001-2810-221-0000-000000-000-00-000			0.00
	7/19/2017			311296	SERS EMPLOYERS SHARE	001-2822-221-0000-000000-000-00-000			0.00
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-1280-221-0000-000000-100-00-000		395.55	
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-2174-221-0000-000000-000-00-000		269.53	
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-2290-221-0000-000000-000-00-000		1,018.30	
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-2421-221-0000-000000-000-00-000		701.53	
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-2510-221-0000-000000-300-00-000		1,642.62	
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-2700-221-0000-000000-000-00-000		1,736.58	
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-2810-221-0000-000000-000-00-000		138.43	
	7/19/2017	7728		311296	BD. SHARE, NON-CERTIFIED 07/17	001-2822-221-0000-000000-000-00-000		1,203.97	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-1280-221-0000-000000-100-00-000			$ 0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-2174-221-0000-000000-000-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-2290-221-0000-000000-000-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-2421-221-0000-000000-000-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-2510-221-0000-000000-300-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-2510-221-0000-000000-300-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-2700-221-0000-000000-000-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-2810-221-0000-000000-000-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-2822-221-0000-000000-000-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-4520-221-0000-000000-200-00-000			0.00
	8/17/2017			311380	SERS EMPLOYERS SHARE	001-4530-221-0000-000000-200-00-000			0.00
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-1280-221-0000-000000-100-00-000		375.15	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-2174-221-0000-000000-000-00-000		255.62	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-2290-221-0000-000000-000-00-000		965.76	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-2421-221-0000-000000-000-00-000		665.34	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-2510-221-0000-000000-300-00-000		49.51	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-2510-221-0000-000000-300-00-000		1,461.72	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-2700-221-0000-000000-000-00-000		1,697.90	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-2810-221-0000-000000-000-00-000		131.29	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-2822-221-0000-000000-000-00-000		1,048.92	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-4520-221-0000-000000-200-00-000		262.24	
	8/23/2017	7761		311380	BD. SHARE, NON-CERTIFIED 08/17	001-4530-221-0000-000000-200-00-000		236.02	
	9/12/2017			311513	SERS EMPLOYERS SHARE	001-1280-221-0000-000000-100-00-000			0.00
	9/12/2017			311513	SERS EMPLOYERS SHARE	001-2174-221-0000-000000-000-00-000			0.00
	9/12/2017			311513	SERS EMPLOYERS SHARE	001-2290-221-0000-000000-000-00-000			0.00
	9/12/2017			311513	SERS EMPLOYERS SHARE	001-2421-221-0000-000000-000-00-000			0.00
	9/12/2017			311513	SERS EMPLOYERS SHARE	001-2510-221-0000-000000-300-00-000			0.00
	9/12/2017			311513	SERS EMPLOYERS SHARE	001-2700-221-0000-000000-000-00-000			0.00
	9/12/2017			311513	SERS EMPLOYERS SHARE	001-2822-221-0000-000000-000-00-000			0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-1280-221-0000-000000-100-00-000			0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-2174-221-0000-000000-000-00-000			0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-2290-221-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-2421-221-0000-000000-000-00-000			$ 0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-2510-221-0000-000000-300-00-000			0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-2700-221-0000-000000-000-00-000			0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-2810-221-0000-000000-000-00-000			0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-2822-221-0000-000000-000-00-000			0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-4520-221-0000-000000-200-00-000			0.00
	9/20/2017			311485	SERS EMPLOYERS SHARE	001-4530-221-0000-000000-200-00-000			0.00
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-1280-221-0000-000000-100-00-000		236.77	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-2174-221-0000-000000-000-00-000		313.06	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-2290-221-0000-000000-000-00-000		847.69	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-2421-221-0000-000000-000-00-000		623.29	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-2510-221-0000-000000-300-00-000		1,342.36	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-2700-221-0000-000000-000-00-000		1,611.46	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-2810-221-0000-000000-000-00-000		115.24	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-2822-221-0000-000000-000-00-000		1,151.94	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-4520-221-0000-000000-200-00-000		361.71	
	9/20/2017	7805		311485	BD. SHARE, NON-CERTIFIED 09/17	001-4530-221-0000-000000-200-00-000		157.84	
	9/29/2017	7814		311513	Pre-Sch	001-1280-221-0000-000000-100-00-000		3,892.93	
	9/29/2017	7814		311513	EMIS	001-2174-221-0000-000000-000-00-000		313.00	
	9/29/2017	7814		311513	Tech	001-2290-221-0000-000000-000-00-000		847.00	
	9/29/2017	7814		311513	Secretaries	001-2421-221-0000-000000-000-00-000		623.00	
	9/29/2017	7814		311513	Treas.	001-2510-221-0000-000000-300-00-000		1,342.00	
	9/29/2017	7814		311513	Cust	001-2700-221-0000-000000-000-00-000		1,611.00	
	9/29/2017	7814		311513	Bus	001-2822-221-0000-000000-000-00-000		1,151.00	
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-1280-221-0000-000000-100-00-000			0.00
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-2174-221-0000-000000-000-00-000			0.00
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-2290-221-0000-000000-000-00-000			0.00
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-2421-221-0000-000000-000-00-000			0.00
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-2510-221-0000-000000-300-00-000			0.00
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-2700-221-0000-000000-000-00-000			0.00
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-2810-221-0000-000000-000-00-000			0.00
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-2822-221-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-4520-221-0000-000000-200-00-000			$ 0.00
	10/24/2017			311593	SERS EMPLOYERS SHARE	001-4530-221-0000-000000-200-00-000			0.00
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-1280-221-0000-000000-100-00-000		242.41	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-2174-221-0000-000000-000-00-000		313.82	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-2290-221-0000-000000-000-00-000		867.90	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-2421-221-0000-000000-000-00-000		638.15	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-2510-221-0000-000000-300-00-000		1,337.49	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-2700-221-0000-000000-000-00-000		1,564.14	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-2810-221-0000-000000-000-00-000		117.98	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-2822-221-0000-000000-000-00-000		1,320.87	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-4520-221-0000-000000-200-00-000		303.00	
	10/24/2017	7855		311593	BD. SHARE, NON-CERTIFIED 10/17	001-4530-221-0000-000000-200-00-000		161.61	
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-1280-221-0000-000000-100-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-2174-221-0000-000000-000-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-2290-221-0000-000000-000-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-2421-221-0000-000000-000-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-2510-221-0000-000000-300-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-2700-221-0000-000000-000-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-2810-221-0000-000000-000-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-2822-221-0000-000000-000-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-4510-221-0000-000000-200-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-4520-221-0000-000000-200-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-4530-221-0000-000000-200-00-000			0.00
	11/15/2017			311678	SERS EMPLOYERS SHARE	001-4550-221-0000-000000-200-00-000			0.00
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-1280-221-0000-000000-100-00-000		225.97	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-2174-221-0000-000000-000-00-000		298.78	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-2290-221-0000-000000-000-00-000		809.02	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-2421-221-0000-000000-000-00-000		594.86	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-2510-221-0000-000000-300-00-000		1,232.15	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-2700-221-0000-000000-000-00-000		$ 1,465.84	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-2810-221-0000-000000-000-00-000		109.98	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-2822-221-0000-000000-000-00-000		1,220.98	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-4510-221-0000-000000-200-00-000		345.21	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-4520-221-0000-000000-200-00-000		62.77	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-4530-221-0000-000000-200-00-000		301.27	
	11/22/2017	7887		311678	BD. SHARE, NON-CERTIFIED 11/17	001-4550-221-0000-000000-200-00-000		141.21	
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-1280-221-0000-000000-100-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-2174-221-0000-000000-000-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-2290-221-0000-000000-000-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-2421-221-0000-000000-000-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-2510-221-0000-000000-300-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-2700-221-0000-000000-000-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-2810-221-0000-000000-000-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-2822-221-0000-000000-000-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-4510-221-0000-000000-200-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-4520-221-0000-000000-200-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-4530-221-0000-000000-200-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-4550-221-0000-000000-200-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-4551-221-0000-000000-200-00-000			0.00
	12/15/2017			311751	SERS EMPLOYERS SHARE	001-4590-221-0010-000000-200-00-000			0.00
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-1280-221-0000-000000-100-00-000		210.44	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-2174-221-0000-000000-000-00-000		279.61	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-2290-221-0000-000000-000-00-000		757.10	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-2421-221-0000-000000-000-00-000		562.37	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-2510-221-0000-000000-300-00-000		1,217.69	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-2700-221-0000-000000-000-00-000		1,390.14	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-2810-221-0000-000000-000-00-000		102.92	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-2822-221-0000-000000-000-00-000		1,045.15	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-4510-221-0000-000000-200-00-000		$ 273.78	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-4520-221-0000-000000-200-00-000		174.22	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-4530-221-0000-000000-200-00-000		181.69	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-4550-221-0000-000000-200-00-000		112.00	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-4551-221-0000-000000-200-00-000		82.13	
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED 12/17	001-4590-221-0010-000000-200-00-000		49.78	
								$ 50,911.70	**$ 0.00**
								$ 50,911.70	**$ 0.00**
Object:	**222**								
Vendor Name:	**Dasher Gymnasium**								
	7/1/2017			311244	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	7/1/2017			311244	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	7/5/2017	7708		311244	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	7/5/2017	7708		311244	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		162.37	
	7/15/2017			311291	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	7/15/2017			311291	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	7/19/2017	7728		311291	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	7/19/2017	7728		311291	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	8/1/2017			311314	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	8/1/2017			311314	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	8/1/2017			311314	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	8/2/2017	7738		311314	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		27.00	
	8/2/2017	7738		311314	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		264.71	
	8/2/2017	7738		311314	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	8/17/2017			311376	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	8/17/2017			311376	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	8/23/2017	7761		311376	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	8/23/2017	7761		311376	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	9/1/2017			311433	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	9/1/2017			311433	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	9/12/2017	7780		311433	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	9/12/2017	7780		311433	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	9/15/2017			311479	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	9/15/2017			311479	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	9/20/2017	7801		311479	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/20/2017	7801		311479	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		$ 163.61	
	10/1/2017			311521	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	10/1/2017			311521	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	10/4/2017	7817		311521	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	10/4/2017	7817		311521	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	10/15/2017			311576	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	10/15/2017			311576	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	10/20/2017	7846		311576	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	10/20/2017	7846		311576	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	11/1/2017			311615	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	11/1/2017			311615	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	11/3/2017	7861		311615	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	11/3/2017	7861		311615	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	11/15/2017			311648	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	11/15/2017			311648	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	11/22/2017	7887		311648	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	11/22/2017	7887		311648	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	12/1/2017			311711	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	12/1/2017			311711	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	12/8/2017			311717	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	12/8/2017			311717	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	12/12/2017	7913		311711	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	12/12/2017	7913		311711	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	12/12/2017	7913		311717	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		105.01	
	12/12/2017	7913		311717	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		56.65	
	12/15/2017			311738	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	12/15/2017			311738	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	12/20/2017	7926		311738	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	12/20/2017	7926		311738	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
	1/4/2018			311765	SERS EMPLOYER "PICK-UP"	001-2510-222-0000-000000-300-00-000			0.00
	1/4/2018			311765	SERS EMPLOYER "PICK-UP"	001-2700-222-0000-000000-000-00-000			0.00
	1/4/2018	7946		311765	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
	1/4/2018	7946		311765	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
								$ 6,079.46	**$ 0.00**
								$ 6,079.46	**$ 0.00**
Object:	**223**								
Vendor Name:	**Dasher Gymnasium**								
	12/15/2017			311751	SOCIAL SECURITY-NONCERT.	001-2310-223-0000-000000-300-00-000			0.00
	12/20/2017	7930		311751	BD. SHARE, NON-CERTIFIED	001-2310-223-0000-000000-300-00-000		186.39	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					12/17				
								$ 186.39	**$ 0.00**
Vendor Name:		**Jeffersonville Travel**							
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			$ 0.00
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	7/1/2017			311246	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		14.07	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		9.49	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		24.71	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		59.41	
	7/5/2017	7710		311246	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		61.40	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		4.91	
	7/5/2017	7710		311246	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		34.45	
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	7/15/2017			311293	SOCIAL SECURITY-NONCERT.	001-4590-223-0010-000000-200-00-000			0.00
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		14.07	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		9.49	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		24.71	
	7/19/2017	7731		311293	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		60.38	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		65.29	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 41.71	
	7/19/2017	7731		311293	MEDICARE - 692 (BRDDIS)	001-4590-223-0010-000000-200-00-000		3.22	
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	8/1/2017			311316	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		14.07	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		9.49	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		24.71	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		63.84	
	8/2/2017	7740		311316	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		46.16	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		65.29	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		4.91	
	8/2/2017	7740		311316	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		34.45	
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-4520-223-0000-000000-200-00-000			0.00
	8/17/2017			311378	SOCIAL SECURITY-NONCERT.	001-4530-223-0000-000000-200-00-000			0.00
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		14.07	
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		9.49	
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		24.71	
	8/23/2017	7763		311378	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		59.86	
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		65.29	
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		4.91	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		$ 34.45	
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-200-00-000		20.73	
	8/23/2017	7763		311378	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-200-00-000		18.67	
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	9/12/2017			311458	SOCIAL SECURITY-NONCERT.	001-4520-223-0000-000000-200-00-000			0.00
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.18	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.34	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.48	
	9/15/2017	7795		311458	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		65.79	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		76.21	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		4.98	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		43.29	
	9/15/2017	7795		311458	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-200-00-000		5.92	
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-4520-223-0000-000000-200-00-000			0.00
	9/15/2017			311481	SOCIAL SECURITY-NONCERT.	001-4530-223-0000-000000-200-00-000			0.00
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.18	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.34	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.47	
	9/20/2017	7803		311481	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 59.86	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		65.29	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.02	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		47.63	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-200-00-000		26.65	
	9/20/2017	7803		311481	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-200-00-000		14.22	
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	10/1/2017			311523	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.18	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		12.78	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.48	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		59.86	
	10/4/2017	7819		311523	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		65.29	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.05	
	10/4/2017	7819		311523	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		49.65	
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-4520-223-0000-000000-200-00-000			0.00
	10/15/2017			311578	SOCIAL SECURITY-NONCERT.	001-4530-223-0000-000000-200-00-000			0.00
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.18	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.34	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.47	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		$ 59.86	
	10/20/2017	7849		311578	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		68.66	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.05	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		53.82	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-200-00-000		26.65	
	10/20/2017	7849		311578	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-200-00-000		14.22	
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	11/1/2017			311617	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.18	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.34	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.48	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		59.86	
	11/3/2017	7863		311617	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		68.56	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.06	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		53.78	
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-4510-223-0000-000000-200-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-4520-223-0000-000000-200-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-4530-223-0000-000000-200-00-000			0.00
	11/15/2017			311650	SOCIAL SECURITY-NONCERT.	001-4550-223-0000-000000-200-00-000			0.00
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.18	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		$ 13.34	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.47	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		59.86	
	11/22/2017	7889		311650	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		66.14	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.03	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		49.58	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-200-00-000		32.59	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-200-00-000		5.92	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-200-00-000		28.44	
	11/22/2017	7889		311650	MEDICARE - 692 (BRDDIS)	001-4550-223-0000-000000-200-00-000		13.33	
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-4520-223-0000-000000-200-00-000			0.00
	12/1/2017			311713	SOCIAL SECURITY-NONCERT.	001-4551-223-0000-000000-200-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	12/8/2017			311715	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.17	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.33	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.79	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		27.40	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		59.85	
	12/12/2017	7915		311713	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		66.62	

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		$ 5.00	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		46.21	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-4520-223-0000-000000-200-00-000		20.73	
	12/12/2017	7915		311713	MEDICARE - 692 (BRDDIS)	001-4551-223-0000-000000-200-00-000		9.78	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		3.72	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		5.08	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		12.44	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		9.84	
	12/12/2017	7915		311715	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		15.45	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		22.13	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		23.51	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		1.87	
	12/12/2017	7915		311715	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		14.79	
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2310-223-0000-000000-300-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2310-223-0000-000000-300-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-4510-223-0000-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-4530-223-0000-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-4550-223-0000-000000-200-00-000			0.00
	12/15/2017			311740	SOCIAL SECURITY-NONCERT.	001-4590-223-0010-000000-200-00-000			0.00
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.17	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.60	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.79	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2310-223-0000-000000-300-00-000		22.20	
	12/20/2017	7928		311740	FICA - 693 (BRDDIS)	001-2310-223-0000-000000-300-00-000		57.66	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.46	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		64.23	
	12/20/2017	7928		311740	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		44.20	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		71.58	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.02	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		52.53	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4510-223-0000-000000-200-00-000		$ 32.59	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4530-223-0000-000000-200-00-000		21.36	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4550-223-0000-000000-200-00-000		13.33	
	12/20/2017	7928		311740	MEDICARE - 692 (BRDDIS)	001-4590-223-0010-000000-200-00-000		5.92	
	12/29/2017			311758	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	12/29/2017			311758	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	12/29/2017	7938		311758	NC1 Medicare	001-2510-223-0000-000000-000-00-000		2.02	
	12/29/2017	7938		311758	NC1 Medicare Bd Pd	001-2510-223-0000-000000-000-00-000		2.02	
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-1280-223-0000-000000-100-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2174-223-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2290-223-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2421-223-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2510-223-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2700-223-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2810-223-0000-000000-000-00-000			0.00
	1/4/2018			311767	SOCIAL SECURITY-NONCERT.	001-2822-223-0000-000000-000-00-000			0.00
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.17	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.33	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.79	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.46	
	1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		59.85	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		63.47	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.03	
	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		54.24	
								$ 4,453.75	**$ 0.00**
								$ 4,640.14	**$ 0.00**
Object:	**230**								
Vendor Name:	**East Point Bakery**								
	7/1/2017			311212	EMPLOYEE REIMBURS/OTHER FRINGE	001-2421-230-0000-000000-200-00-000			0.00
	7/6/2017	66349		311212	Basic Membership for the 2016-17 school year	001-2421-230-0000-000000-200-00-000		59.00	
								$ 59.00	**$ 0.00**
Vendor Name:	**Macon Cafe**								
	8/28/2017			311403	EMPLOYEE REIMBURS/OTHER FRINGE	001-2421-230-0000-000000-200-00-000			0.00
	8/29/2017	66457		311403	2017-2018 Membership - OASSA	001-2421-230-0000-000000-200-00-000		275.00	
								$ 275.00	**$ 0.00**

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
							$ 334.00	**$ 0.00**
Object:	**231**							
Vendor Name:	**Berkeley Lake Accounting**							
7/19/2017	66366		310754	High Impact Teaching	001-2213-231-0000-000000-000-00-000		$ 475.00	
							$ 475.00	
Vendor Name:	**Bloomingdale Office supplies**							
7/19/2017	66364		310881	Tuition Reimbursement High Impact Teaching (Augustana College) June 19-22	001-2213-231-0000-000000-000-00-000		475.00	
							$ 475.00	
Vendor Name:	**Bristol Manufacturing**							
7/28/2017	66385		310896	Teaching To Make the Grade Graduate Class	001-2213-231-0000-000000-000-00-000		475.00	
7/28/2017	66385		310896	High Impact Teaching Graduate Level Class	001-2213-231-0000-000000-000-00-000		475.00	
							$ 950.00	
Vendor Name:	**Fort Valley Cafe**							
9/12/2017	66465		310757	Tuition Reimbursement High Impact Teaching	001-2213-231-0000-000000-000-00-000		475.00	
							$ 475.00	
Vendor Name:	**Hortense Services**							
8/17/2017	66417		310761	Tuition Reimbursement High Impact Teaching	001-2213-231-0000-000000-000-00-000		475.00	
							$ 475.00	
Vendor Name:	**Keller, Tammy**							
7/19/2017			311298	TUITION REIMBURSEMENTS	001-2213-231-0000-000000-000-00-000			0.00
7/28/2017	66378		311298	Cost for High Impact Teaching Course	001-2213-231-0000-000000-000-00-000		475.00	
							$ 475.00	**$ 0.00**
Vendor Name:	**Mcdonough Pro Services**							
8/17/2017	66416		310879	Tuition Reimbursement High Impact Teaching (Augustana College) June 19-22	001-2213-231-0000-000000-000-00-000		475.00	
							$ 475.00	
Vendor Name:	**Nelson Realty**							
8/17/2017	66418		310760	Tuition Reimbursement High Impact Teaching	001-2213-231-0000-000000-000-00-000		475.00	
							$ 475.00	
Vendor Name:	**Sweeney, Bob**							
7/25/2017			311300	TUITION REIMBURSEMENTS	001-2411-231-0000-000000-300-00-000			0.00
7/28/2017	66388		311300	Tuition Payment	001-2411-231-0000-000000-300-00-000		3,911.24	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Erik Belcher Continued Education				
	11/20/2017			311652	TUITION REIMBURSEMENTS	001-2411-231-0000-000000-300-00-000			$ 0.00
	11/21/2017	66619		311652	Tuition Payment Erik Belcher Continued Education	001-2411-231-0000-000000-300-00-000		1,715.31	
								$ 5,626.55	**$ 0.00**
Vendor Name:		**Walter, Gary**							
	8/15/2017			311361	TUITION REIMBURSEMENTS	001-2213-231-0000-000000-000-00-000			0.00
	8/17/2017	66410		311361	Tuition reimbursement	001-2213-231-0000-000000-000-00-000		475.00	
								$ 475.00	**$ 0.00**
								$ 10,376.55	**$ 0.00**
Object:		**241**							
Vendor Name:									
	9/29/2017		124947		HSA Bd Contributions	001-1100-241-0000-000000-000-00-000		739.28	
	9/29/2017		124951		HSA Bd Contributions	001-1100-241-0000-000000-000-00-000		(739.28)	
	9/29/2017		124952		HSA Bd Contribution	001-1100-241-0000-000000-000-00-000		(739.78)	
								$ (739.78)	
Vendor Name:		**Baxley Medical supplies**							
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-	001-1310-241-0000-010000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					CERT.				
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			$ 0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-1100-241-0000-000000-000-00-000		465.59	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		21,230.42	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-1100-241-0000-000000-000-00-000		1,851.28	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-1237-241-0000-000000-000-00-000		146.96	
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-1237-241-0000-000000-000-00-000		20.12	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,932.48	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-1247-241-0000-000000-000-00-000		138.40	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,726.81	
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-1247-241-0000-000000-000-00-000		35.95	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		733.92	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		224.40	
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		38.78	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		966.24	
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		20.12	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		77.44	
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.12	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2120-241-0000-000000-000-00-000		966.24	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		77.44	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		88.00	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		1,098.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		$ 22.87	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		123.20	
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		20.12	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,333.20	
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			$ 0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-1100-241-0000-000000-000-00-000		464.05	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		20,058.51	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-1100-241-0000-000000-000-00-000		1,765.28	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-1237-241-0000-000000-000-00-000		146.96	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-1237-241-0000-000000-000-00-000		20.12	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,932.48	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-1247-241-0000-000000-000-00-000		154.88	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,932.48	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-1247-241-0000-000000-000-00-000		40.24	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		233.88	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		733.92	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		18.66	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		77.44	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		966.24	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		20.12	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.12	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		77.44	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2120-241-0000-000000-000-00-000		966.24	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		88.00	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		1,098.00	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		22.87	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,333.20	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		20.12	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		123.20	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		20,468.55	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-1100-241-0000-000000-000-00-000		453.07	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-1100-241-0000-000000-000-00-000		1,942.84	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-1237-241-0000-000000-000-00-000		20.12	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,932.48	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-1237-241-0000-000000-000-00-000		146.96	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-1247-241-0000-000000-000-00-000		40.24	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,932.48	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-1247-241-0000-000000-000-00-000		154.88	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-1270-241-0000-000000-000-00-000		966.24	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-1270-241-0000-000000-000-00-000		$ 77.44	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-1270-241-0000-000000-000-00-000		20.12	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		733.92	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		233.88	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		41.53	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		966.24	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		77.44	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		20.12	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.12	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		77.44	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2120-241-0000-000000-000-00-000		966.24	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		88.00	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		1,098.00	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		22.87	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		123.20	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,333.20	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		20.12	
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			$ 0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-	001-1247-241-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					CERT.				
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			$ 0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-1100-241-0000-000000-000-00-000		488.19	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		966.24	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		21,298.56	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-1100-241-0000-000000-000-00-000		2,042.94	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-1237-241-0000-000000-000-00-000		146.96	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-1237-241-0000-000000-000-00-000		20.12	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,932.48	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-1247-241-0000-000000-000-00-000		40.24	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,932.48	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-1247-241-0000-000000-000-00-000		154.88	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-1270-241-0000-000000-000-00-000		$ 20.12	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-1270-241-0000-000000-000-00-000		77.44	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		136.32	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		980.23	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		20.35	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		966.24	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		77.44	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		20.12	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.12	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		77.44	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2120-241-0000-000000-000-00-000		966.24	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		22.87	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		88.00	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		1,098.00	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		20.12	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		123.20	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,333.20	
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			$ 0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		966.24	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		21,341.64	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1100-241-0000-000000-000-00-000		470.63	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1100-241-0000-000000-000-00-000		1,983.26	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,932.48	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1237-241-0000-000000-000-00-000		20.12	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1237-241-0000-000000-000-00-000		146.96	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1247-241-0000-000000-000-00-000		40.24	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,932.48	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1247-241-0000-000000-000-00-000		154.88	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1270-241-0000-000000-000-00-000		20.12	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1270-241-0000-000000-000-00-000		77.44	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		22.88	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		535.76	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		145.04	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		20.12	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		$ 966.24	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		77.44	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.12	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2120-241-0000-000000-000-00-000		966.24	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		77.44	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		22.87	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		88.00	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		1,098.00	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,333.20	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		20.12	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		123.20	
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1237-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1247-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1270-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1280-241-0000-000000-100-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-1310-241-0000-010000-200-00-000			$ 0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2120-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2411-241-0000-000000-300-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-CERT.	001-2421-241-0000-000000-000-00-000			0.00
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-1100-241-0000-000000-000-00-000		1,989.68	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-1100-241-0000-000000-000-00-000		458.37	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		966.24	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		20,660.64	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-1237-241-0000-000000-000-00-000		1,932.48	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-1237-241-0000-000000-000-00-000		20.12	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-1237-241-0000-000000-000-00-000		146.96	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-1247-241-0000-000000-000-00-000		154.88	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-1247-241-0000-000000-000-00-000		1,932.48	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-1247-241-0000-000000-000-00-000		40.24	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-1270-241-0000-000000-000-00-000		20.12	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-1270-241-0000-000000-000-00-000		77.44	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		145.04	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		22.88	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		535.76	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		966.24	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		20.12	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		77.44	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2120-241-0000-000000-000-00-000		966.24	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		77.44	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.12	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		22.87	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		$ 1,098.00	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		88.00	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,333.20	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		123.20	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		20.12	
								$ 203,240.31	**$ 0.00**
Vendor Name:	**Darien Landscaping**								
	10/15/2017			311579	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-1100-241-0000-000000-000-00-000		48.49	
								$ 48.49	**$ 0.00**
Vendor Name:	**Jeffersonville Travel**								
	9/15/2017			311481	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	9/20/2017	7803		311481	HSA - 570 (BRDDIS)	001-1100-241-0000-000000-000-00-000		1,512.50	
	12/15/2017			311740	MEDICAL/HOSPITALIZATION-CERT.	001-1100-241-0000-000000-000-00-000			0.00
	12/20/2017	7928		311740	HSA - 570 (BRDDIS)	001-1100-241-0000-000000-000-00-000		481.84	
								$ 1,994.34	**$ 0.00**
								$ 204,543.36	**$ 0.00**
Object:	**242**								
Vendor Name:	**Baxley Medical supplies**								
	7/7/2017			311281	LIFE - CERT.	001-1100-242-0000-000000-000-00-000			0.00
	7/7/2017			311281	LIFE - CERT.	001-1237-242-0000-000000-000-00-000			0.00
	7/7/2017			311281	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	7/7/2017			311281	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	7/7/2017			311281	LIFE - CERT.	001-1310-242-0000-010000-200-00-000			0.00
	7/7/2017			311281	LIFE - CERT.	001-2120-242-0000-000000-000-00-000			0.00
	7/7/2017			311281	LIFE - CERT.	001-2411-242-0000-000000-300-00-000			0.00
	7/7/2017			311281	LIFE - CERT.	001-2421-242-0000-000000-000-00-000			0.00
	7/10/2017	7719		311281	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		105.60	
	7/10/2017	7719		311281	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		8.80	
	7/10/2017	7719		311281	LIFE - PS TCH	001-1280-242-0000-000000-100-00-000		4.40	
	7/10/2017	7719		311281	Pre School	001-1280-242-0000-000000-100-00-000		8.80	
	7/10/2017	7719		311281	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		4.40	
	7/10/2017	7719		311281	LIFE - GUID	001-2120-242-0000-000000-000-00-000		4.40	
	7/10/2017	7719		311281	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.50	
	7/10/2017	7719		311281	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.90	
	8/23/2017			311390	LIFE - CERT.	001-1100-242-0000-000000-000-00-000			0.00
	8/23/2017			311390	LIFE - CERT.	001-1237-242-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2017			311390	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			$ 0.00
	8/23/2017			311390	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	8/23/2017			311390	LIFE - CERT.	001-1310-242-0000-010000-200-00-000			0.00
	8/23/2017			311390	LIFE - CERT.	001-2120-242-0000-000000-000-00-000			0.00
	8/23/2017			311390	LIFE - CERT.	001-2411-242-0000-000000-300-00-000			0.00
	8/23/2017			311390	LIFE - CERT.	001-2421-242-0000-000000-000-00-000			0.00
	8/23/2017	7760		311390	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		101.20	
	8/23/2017	7760		311390	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		8.80	
	8/23/2017	7760		311390	LIFE - PS TCH	001-1280-242-0000-000000-100-00-000		4.40	
	8/23/2017	7760		311390	Pre School	001-1280-242-0000-000000-100-00-000		8.80	
	8/23/2017	7760		311390	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		4.40	
	8/23/2017	7760		311390	LIFE - GUID	001-2120-242-0000-000000-000-00-000		4.40	
	8/23/2017	7760		311390	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.50	
	8/23/2017	7760		311390	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.90	
	9/15/2017			311457	LIFE - CERT.	001-1100-242-0000-000000-000-00-000			0.00
	9/15/2017			311457	LIFE - CERT.	001-1237-242-0000-000000-000-00-000			0.00
	9/15/2017			311457	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	9/15/2017			311457	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	9/15/2017			311457	LIFE - CERT.	001-1310-242-0000-010000-200-00-000			0.00
	9/15/2017			311457	LIFE - CERT.	001-2120-242-0000-000000-000-00-000			0.00
	9/15/2017			311457	LIFE - CERT.	001-2411-242-0000-000000-300-00-000			0.00
	9/15/2017			311457	LIFE - CERT.	001-2421-242-0000-000000-000-00-000			0.00
	9/15/2017	7794		311457	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		118.80	
	9/15/2017	7794		311457	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		8.80	
	9/15/2017	7794		311457	LIFE - PS TCH	001-1280-242-0000-000000-100-00-000		4.40	
	9/15/2017	7794		311457	Pre School	001-1280-242-0000-000000-100-00-000		8.80	
	9/15/2017	7794		311457	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		4.40	
	9/15/2017	7794		311457	LIFE - GUID	001-2120-242-0000-000000-000-00-000		4.40	
	9/15/2017	7794		311457	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.50	
	9/15/2017	7794		311457	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.90	
	10/20/2017			311586	LIFE - CERT.	001-1100-242-0000-000000-000-00-000			0.00
	10/20/2017			311586	LIFE - CERT.	001-1237-242-0000-000000-000-00-000			0.00
	10/20/2017			311586	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	10/20/2017			311586	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	10/20/2017			311586	LIFE - CERT.	001-1310-242-0000-010000-200-00-000			0.00
	10/20/2017			311586	LIFE - CERT.	001-2120-242-0000-000000-000-00-000			0.00
	10/20/2017			311586	LIFE - CERT.	001-2411-242-0000-000000-300-00-000			0.00
	10/20/2017			311586	LIFE - CERT.	001-2421-242-0000-000000-000-00-000			0.00
	10/20/2017	7851		311586	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		118.80	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/20/2017	7851		311586	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		$ 8.80	
	10/20/2017	7851		311586	Pre School	001-1280-242-0000-000000-100-00-000		8.80	
	10/20/2017	7851		311586	LIFE - PS TCH	001-1280-242-0000-000000-100-00-000		4.40	
	10/20/2017	7851		311586	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		4.40	
	10/20/2017	7851		311586	LIFE - GUID	001-2120-242-0000-000000-000-00-000		4.40	
	10/20/2017	7851		311586	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.50	
	10/20/2017	7851		311586	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.90	
	11/6/2017			311619	LIFE - CERT.	001-1100-242-0000-000000-000-00-000			0.00
	11/6/2017			311619	LIFE - CERT.	001-1237-242-0000-000000-000-00-000			0.00
	11/6/2017			311619	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	11/6/2017			311619	LIFE - CERT.	001-1310-242-0000-010000-200-00-000			0.00
	11/6/2017			311619	LIFE - CERT.	001-2120-242-0000-000000-000-00-000			0.00
	11/6/2017			311619	LIFE - CERT.	001-2411-242-0000-000000-300-00-000			0.00
	11/6/2017			311619	LIFE - CERT.	001-2421-242-0000-000000-000-00-000			0.00
	11/7/2017	7864		311619	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		110.00	
	11/7/2017	7864		311619	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		8.80	
	11/7/2017	7864		311619	Pre School	001-1280-242-0000-000000-100-00-000		13.20	
	11/7/2017	7864		311619	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		4.40	
	11/7/2017	7864		311619	LIFE - GUID	001-2120-242-0000-000000-000-00-000		4.40	
	11/7/2017	7864		311619	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.50	
	11/7/2017	7864		311619	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.90	
	12/6/2017			311745	LIFE - CERT.	001-1100-242-0000-000000-000-00-000			0.00
	12/6/2017			311745	LIFE - CERT.	001-1237-242-0000-000000-000-00-000			0.00
	12/6/2017			311745	LIFE - CERT.	001-1280-242-0000-000000-100-00-000			0.00
	12/6/2017			311745	LIFE - CERT.	001-1310-242-0000-010000-200-00-000			0.00
	12/6/2017			311745	LIFE - CERT.	001-2120-242-0000-000000-000-00-000			0.00
	12/6/2017			311745	LIFE - CERT.	001-2411-242-0000-000000-300-00-000			0.00
	12/6/2017			311745	LIFE - CERT.	001-2421-242-0000-000000-000-00-000			0.00
	12/19/2017	7923		311745	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		110.00	
	12/19/2017	7923		311745	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		8.80	
	12/19/2017	7923		311745	Pre School	001-1280-242-0000-000000-100-00-000		13.20	
	12/19/2017	7923		311745	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		4.40	
	12/19/2017	7923		311745	LIFE - GUID	001-2120-242-0000-000000-000-00-000		4.40	
	12/19/2017	7923		311745	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.50	
	12/19/2017	7923		311745	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.90	
								$ 941.60	**$ 0.00**
								$ 941.60	**$ 0.00**

Object: **249**

Vendor Name: **Darien Landscaping**

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/15/2017			311294	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			$ 0.00
	7/15/2017			311294	OTHER INSURANCE BENS - CERT	001-1237-249-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BENS - CERT	001-1247-249-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BENS - CERT	001-1310-249-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BENS - CERT	001-2411-249-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BENS - CERT	001-2421-249-0000-000000-000-00-000			0.00
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-1100-249-0000-000000-000-00-000		1,416.60	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-1237-249-0000-000000-000-00-000		158.04	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-1247-249-0000-000000-000-00-000		67.50	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-1310-249-0000-000000-000-00-000		157.52	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-2411-249-0000-000000-000-00-000		154.30	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-2421-249-0000-000000-000-00-000		156.34	
	7/20/2017			311297	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			0.00
	7/20/2017			311297	OTHER INSURANCE BENS - CERT	001-1280-249-0000-000000-000-00-000			0.00
	7/20/2017			311297	OTHER INSURANCE BENS - CERT	001-1280-249-0000-000000-000-00-000			0.00
	7/20/2017			311297	OTHER INSURANCE BENS - CERT	001-1280-249-0000-000000-000-00-000			0.00
	7/20/2017			311297	OTHER INSURANCE BENS - CERT	001-1280-249-0000-000000-000-00-000			0.00
	7/20/2017	7733		311297	ADV GRP - no Abby Short	001-1100-249-0000-000000-000-00-000		(44.10)	
	7/20/2017	7733		311297	total error adj	001-1280-249-0000-000000-000-00-000		(0.08)	
	7/20/2017	7733		311297	ADV GRP - J Rupp non Stretch	001-1280-249-0000-000000-000-00-000		50.06	
	7/20/2017	7733		311297	e/c PS a/c J FORD	001-1280-249-0000-000000-000-00-000		11.54	
	7/20/2017	7733		311297	e/c LD a?c Ford	001-1280-249-0000-000000-000-00-000		(11.54)	
	8/23/2017			311392	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BENS - CERT	001-1237-249-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BENS - CERT	001-1247-249-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BENS - CERT	001-1310-249-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BENS - CERT	001-2411-249-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BENS - CERT	001-2421-249-0000-000000-000-00-000			0.00
	8/23/2017	7764		311392	for got to adjust for July diff	001-1100-249-0000-000000-000-00-000		(0.08)	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-1100-249-0000-000000-000-00-000		1,382.64	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-1237-249-0000-000000-000-00-000		158.04	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-1247-249-0000-000000-000-00-000		67.50	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-1310-249-0000-000000-000-00-000		157.52	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-2411-249-0000-000000-000-00-000		154.30	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-2421-249-0000-000000-000-00-000		156.34	
	9/15/2017			311482	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			0.00
	9/15/2017			311482	OTHER INSURANCE BENS - CERT	001-1237-249-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/15/2017			311482	OTHER INSURANCE BENS - CERT	001-1247-249-0000-000000-000-00-000			$ 0.00
	9/15/2017			311482	OTHER INSURANCE BENS - CERT	001-1280-249-0000-000000-000-00-000			0.00
	9/15/2017			311482	OTHER INSURANCE BENS - CERT	001-1310-249-0000-000000-000-00-000			0.00
	9/15/2017			311482	OTHER INSURANCE BENS - CERT	001-2411-249-0000-000000-000-00-000			0.00
	9/15/2017			311482	OTHER INSURANCE BENS - CERT	001-2421-249-0000-000000-000-00-000			0.00
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-1100-249-0000-000000-000-00-000		1,396.82	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-1237-249-0000-000000-000-00-000		136.33	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-1247-249-0000-000000-000-00-000		67.50	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-1280-249-0000-000000-000-00-000		21.71	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-1310-249-0000-000000-000-00-000		157.52	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-2411-249-0000-000000-000-00-000		154.30	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-2421-249-0000-000000-000-00-000		156.34	
	10/15/2017			311579	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BENS - CERT	001-1237-249-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BENS - CERT	001-1247-249-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BENS - CERT	001-1280-249-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BENS - CERT	001-1310-249-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BENS - CERT	001-2411-249-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BENS - CERT	001-2421-249-0000-000000-000-00-000			0.00
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-1100-249-0000-000000-000-00-000		1,534.76	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-1237-249-0000-000000-000-00-000		136.33	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-1247-249-0000-000000-000-00-000		57.97	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-1280-249-0000-000000-000-00-000		21.71	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-1310-249-0000-000000-000-00-000		148.82	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-2411-249-0000-000000-000-00-000		154.30	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-2421-249-0000-000000-000-00-000		156.34	
	11/15/2017			311651	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BENS - CERT	001-1237-249-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BENS - CERT	001-1247-249-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BENS - CERT	001-1280-249-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BENS - CERT	001-1310-249-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BENS - CERT	001-2411-249-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BENS - CERT	001-2421-249-0000-000000-000-00-000			0.00
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-1100-249-0000-000000-000-00-000		1,530.94	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-1237-249-0000-000000-000-00-000		136.54	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-1247-249-0000-000000-000-00-000		67.50	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-1280-249-0000-000000-000-00-000		21.50	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-1310-249-0000-000000-000-00-000		160.59	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-2411-249-0000-000000-000-00-000		154.30	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-2421-249-0000-000000-000-00-000		$ 156.34	
	12/15/2017			311741	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BENS - CERT	001-1100-249-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BENS - CERT	001-1237-249-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BENS - CERT	001-1247-249-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BENS - CERT	001-1280-249-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BENS - CERT	001-1310-249-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BENS - CERT	001-2411-249-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BENS - CERT	001-2421-249-0000-000000-000-00-000			0.00
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-1100-249-0000-000000-000-00-000		1,504.96	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-1100-249-0000-000000-000-00-000		43.12	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-1237-249-0000-000000-000-00-000		136.33	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-1247-249-0000-000000-000-00-000		59.06	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-1280-249-0000-000000-000-00-000		21.71	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-1310-249-0000-000000-000-00-000		148.82	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-2411-249-0000-000000-000-00-000		154.30	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-2421-249-0000-000000-000-00-000		156.34	
								$ 12,945.54	**$ 0.00**
								$ 12,945.54	**$ 0.00**

Object: **251**

Vendor Name: **Baxley Medical supplies**

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-1280-251-0000-000000-100-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-1280-251-0000-000000-100-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-1280-251-0000-000000-100-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			$ 0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	7/3/2017			311280	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	7/10/2017	7719		311280	BREPP	001-1280-251-0000-000000-100-00-000		21.27	
	7/10/2017	7719		311280	BREPP	001-1280-251-0000-000000-100-00-000		1,021.14	
	7/10/2017	7719		311280	pre sch-b repp	001-1280-251-0000-000000-100-00-000		81.84	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		1,021.14	
	7/10/2017	7719		311280	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		81.84	
	7/10/2017	7719		311280	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		21.27	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		966.24	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		45.76	
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.12	
	7/10/2017	7719		311280	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.13	
	7/10/2017	7719		311280	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		163.68	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,408.95	
	7/10/2017	7719		311280	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		81.84	
	7/10/2017	7719		311280	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		22.87	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/10/2017	7719		311280	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		$ 21.27	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,119.14	
	7/10/2017	7719		311280	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		88.00	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,008.52	
	7/10/2017	7719		311280	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		61.53	
	7/10/2017	7719		311280	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		236.72	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		248.03	
	7/10/2017	7719		311280	VIS-NC - 623 (BRDDIS)	001-2810-251-0000-000000-000-00-000		5.17	
	7/10/2017	7719		311280	DENTAL - 605 (BRDDIS)	001-2810-251-0000-000000-000-00-000		19.88	
	7/10/2017	7719		311280	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		79.91	
	7/10/2017	7719		311280	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,932.31	
	7/10/2017	7719		311280	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		307.48	
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-1280-251-0000-000000-100-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-1280-251-0000-000000-100-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-1280-251-0000-000000-100-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			$ 0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	8/23/2017			311389	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	8/23/2017	7760		311389	pre sch-b repp	001-1280-251-0000-000000-100-00-000		81.84	
	8/23/2017	7760		311389	BREPP	001-1280-251-0000-000000-100-00-000		21.27	
	8/23/2017	7760		311389	BREPP	001-1280-251-0000-000000-100-00-000		1,021.14	
	8/23/2017	7760		311389	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		21.27	
	8/23/2017	7760		311389	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		81.84	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		1,021.14	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		45.76	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		966.24	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.12	
	8/23/2017	7760		311389	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		163.68	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,408.95	
	8/23/2017	7760		311389	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.13	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,119.14	
	8/23/2017	7760		311389	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		22.87	
	8/23/2017	7760		311389	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		81.84	
	8/23/2017	7760		311389	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		21.27	
	8/23/2017	7760		311389	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		88.00	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,074.40	
	8/23/2017	7760		311389	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		63.47	
	8/23/2017	7760		311389	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		244.20	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		248.03	
	8/23/2017	7760		311389	DENTAL - 605 (BRDDIS)	001-2810-251-0000-000000-000-00-000		0.00	

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2017	7760		311389	VIS-NC - 623 (BRDDIS)	001-2810-251-0000-000000-000-00-000		$ 0.00	
	8/23/2017	7760		311389	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		327.36	
	8/23/2017	7760		311389	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,932.31	
	8/23/2017	7760		311389	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		85.08	
	9/15/2017	7794		311456	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		42.54	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		2,042.28	
	9/15/2017	7794		311456	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		163.68	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		966.24	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.12	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		45.76	
	9/15/2017	7794		311456	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		163.68	
	9/15/2017	7794		311456	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.13	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,408.95	
	9/15/2017	7794		311456	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		21.27	
	9/15/2017	7794		311456	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		22.87	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,072.63	
	9/15/2017	7794		311456	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		88.00	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		46.51	
	9/15/2017	7794		311456	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		81.84	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,063.42	
	9/15/2017	7794		311456	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		63.81	
	9/15/2017	7794		311456	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		245.52	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,021.14	
	9/15/2017	7794		311456	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		327.36	
	9/15/2017	7794		311456	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,159.20	
	9/15/2017	7794		311456	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		85.08	
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			$ 0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	9/17/2017			311456	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-	001-2510-251-0000-000000-300-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					NONCRT				
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			$ 0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	10/18/2017			311580	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	10/20/2017	7848		311580	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		147.32	
	10/20/2017	7848		311580	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		38.28	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		1,838.06	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		966.24	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.12	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		45.76	
	10/20/2017	7848		311580	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.13	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,408.95	
	10/20/2017	7848		311580	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		163.68	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,119.14	
	10/20/2017	7848		311580	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		22.87	
	10/20/2017	7848		311580	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		21.27	
	10/20/2017	7848		311580	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		88.00	
	10/20/2017	7848		311580	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		81.84	
	10/20/2017	7848		311580	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		63.81	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,063.42	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/20/2017	7848		311580	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		$ 245.52	
	10/20/2017	7848		311580	DENTAL - 605 (BRDDIS)	001-2810-251-0000-000000-000-00-000		19.12	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		238.54	
	10/20/2017	7848		311580	VIS-NC - 623 (BRDDIS)	001-2810-251-0000-000000-000-00-000		4.97	
	10/20/2017	7848		311580	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		75.32	
	10/20/2017	7848		311580	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,885.51	
	10/20/2017	7848		311580	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		289.83	
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			$ 0.00
	11/6/2017			311618	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		81.84	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		1,021.14	
	11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		21.27	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.12	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		45.76	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		966.24	
	11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.13	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,408.95	
	11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		163.68	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		88.00	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,119.14	
	11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		81.84	
	11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		21.27	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		22.87	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,063.42	
	11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		63.81	
	11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		245.52	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,021.14	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,159.20	
	11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		85.08	
	11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		327.36	
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2174-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2290-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2421-251-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			$ 0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2510-251-0000-000000-300-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2700-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2810-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	12/6/2017			311744	MEDICAL/HOSPITALIZATION-NONCRT	001-2822-251-0000-000000-000-00-000			0.00
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		1,021.14	
	12/19/2017	7923		311744	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		21.27	
	12/19/2017	7923		311744	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		81.84	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.12	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		45.76	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		966.24	
	12/19/2017	7923		311744	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		163.68	
	12/19/2017	7923		311744	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.13	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,408.95	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,119.14	
	12/19/2017	7923		311744	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		81.84	
	12/19/2017	7923		311744	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		22.87	
	12/19/2017	7923		311744	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		88.00	
	12/19/2017	7923		311744	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		21.27	
	12/19/2017	7923		311744	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		245.52	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,063.42	
	12/19/2017	7923		311744	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		63.81	
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,021.14	
	12/19/2017	7923		311744	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		85.08	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/19/2017	7923		311744	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		$ 1,159.20	
	12/19/2017	7923		311744	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		327.36	
								$ 76,488.69	**$ 0.00**
								$ 76,488.69	**$ 0.00**
Object:	**252**								
Vendor Name:	**Baxley Medical supplies**								
	7/7/2017			311281	LIFE - NONCERT.	001-1247-252-0000-000000-000-00-000			0.00
	7/7/2017			311281	LIFE - NONCERT.	001-1280-252-0000-000000-100-00-000			0.00
	7/7/2017			311281	LIFE - NONCERT.	001-2174-252-0000-000000-000-00-000			0.00
	7/7/2017			311281	LIFE - NONCERT.	001-2290-252-0000-000000-000-00-000			0.00
	7/7/2017			311281	LIFE - NONCERT.	001-2421-252-0000-000000-000-00-000			0.00
	7/7/2017			311281	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	7/7/2017			311281	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	7/7/2017			311281	LIFE - NONCERT.	001-2700-252-0000-000000-000-00-000			0.00
	7/7/2017			311281	LIFE - NONCERT.	001-2822-252-0000-000000-000-00-000			0.00
	7/10/2017	7719		311281	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		8.80	
	7/10/2017	7719		311281	LIFE - PS AST TCH	001-1280-252-0000-000000-100-00-000		4.40	
	7/10/2017	7719		311281	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.40	
	7/10/2017	7719		311281	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.40	
	7/10/2017	7719		311281	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.80	
	7/10/2017	7719		311281	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		4.40	
	7/10/2017	7719		311281	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		11.00	
	7/10/2017	7719		311281	LIFE - CUST	001-2700-252-0000-000000-000-00-000		13.20	
	7/10/2017	7719		311281	LIFE - BUS	001-2822-252-0000-000000-000-00-000		17.60	
	8/23/2017			311390	LIFE - NONCERT.	001-1247-252-0000-000000-000-00-000			0.00
	8/23/2017			311390	LIFE - NONCERT.	001-1280-252-0000-000000-100-00-000			0.00
	8/23/2017			311390	LIFE - NONCERT.	001-2174-252-0000-000000-000-00-000			0.00
	8/23/2017			311390	LIFE - NONCERT.	001-2290-252-0000-000000-000-00-000			0.00
	8/23/2017			311390	LIFE - NONCERT.	001-2421-252-0000-000000-000-00-000			0.00
	8/23/2017			311390	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	8/23/2017			311390	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	8/23/2017			311390	LIFE - NONCERT.	001-2700-252-0000-000000-000-00-000			0.00
	8/23/2017			311390	LIFE - NONCERT.	001-2822-252-0000-000000-000-00-000			0.00
	8/23/2017	7760		311390	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		8.80	
	8/23/2017	7760		311390	LIFE - PS AST TCH	001-1280-252-0000-000000-100-00-000		4.40	
	8/23/2017	7760		311390	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.40	
	8/23/2017	7760		311390	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.40	
	8/23/2017	7760		311390	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.80	
	8/23/2017	7760		311390	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		11.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2017	7760		311390	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		$ 4.40	
	8/23/2017	7760		311390	LIFE - CUST	001-2700-252-0000-000000-000-00-000		13.20	
	8/23/2017	7760		311390	LIFE - BUS	001-2822-252-0000-000000-000-00-000		17.60	
	9/15/2017			311457	LIFE - NONCERT.	001-1247-252-0000-000000-000-00-000			0.00
	9/15/2017			311457	LIFE - NONCERT.	001-1280-252-0000-000000-100-00-000			0.00
	9/15/2017			311457	LIFE - NONCERT.	001-2174-252-0000-000000-000-00-000			0.00
	9/15/2017			311457	LIFE - NONCERT.	001-2290-252-0000-000000-000-00-000			0.00
	9/15/2017			311457	LIFE - NONCERT.	001-2421-252-0000-000000-000-00-000			0.00
	9/15/2017			311457	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	9/15/2017			311457	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	9/15/2017			311457	LIFE - NONCERT.	001-2700-252-0000-000000-000-00-000			0.00
	9/15/2017			311457	LIFE - NONCERT.	001-2822-252-0000-000000-000-00-000			0.00
	9/15/2017	7794		311457	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		8.80	
	9/15/2017	7794		311457	LIFE - PS AST TCH	001-1280-252-0000-000000-100-00-000		4.40	
	9/15/2017	7794		311457	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.40	
	9/15/2017	7794		311457	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.40	
	9/15/2017	7794		311457	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.80	
	9/15/2017	7794		311457	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		11.00	
	9/15/2017	7794		311457	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		4.40	
	9/15/2017	7794		311457	LIFE - CUST	001-2700-252-0000-000000-000-00-000		13.20	
	9/15/2017	7794		311457	LIFE - BUS	001-2822-252-0000-000000-000-00-000		17.60	
	10/20/2017			311586	LIFE - NONCERT.	001-1247-252-0000-000000-000-00-000			0.00
	10/20/2017			311586	LIFE - NONCERT.	001-1280-252-0000-000000-100-00-000			0.00
	10/20/2017			311586	LIFE - NONCERT.	001-2174-252-0000-000000-000-00-000			0.00
	10/20/2017			311586	LIFE - NONCERT.	001-2290-252-0000-000000-000-00-000			0.00
	10/20/2017			311586	LIFE - NONCERT.	001-2421-252-0000-000000-000-00-000			0.00
	10/20/2017			311586	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	10/20/2017			311586	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	10/20/2017			311586	LIFE - NONCERT.	001-2700-252-0000-000000-000-00-000			0.00
	10/20/2017			311586	LIFE - NONCERT.	001-2822-252-0000-000000-000-00-000			0.00
	10/20/2017	7851		311586	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		8.80	
	10/20/2017	7851		311586	LIFE - PS AST TCH	001-1280-252-0000-000000-100-00-000		4.40	
	10/20/2017	7851		311586	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.40	
	10/20/2017	7851		311586	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.40	
	10/20/2017	7851		311586	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.80	
	10/20/2017	7851		311586	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		4.40	
	10/20/2017	7851		311586	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		11.00	
	10/20/2017	7851		311586	LIFE - CUST	001-2700-252-0000-000000-000-00-000		13.20	
	10/20/2017	7851		311586	LIFE - BUS	001-2822-252-0000-000000-000-00-000		17.60	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/6/2017			311619	LIFE - NONCERT.	001-1247-252-0000-000000-000-00-000			$ 0.00
	11/6/2017			311619	LIFE - NONCERT.	001-1280-252-0000-000000-100-00-000			0.00
	11/6/2017			311619	LIFE - NONCERT.	001-1280-252-0000-000000-100-00-000			0.00
	11/6/2017			311619	LIFE - NONCERT.	001-2174-252-0000-000000-000-00-000			0.00
	11/6/2017			311619	LIFE - NONCERT.	001-2290-252-0000-000000-000-00-000			0.00
	11/6/2017			311619	LIFE - NONCERT.	001-2421-252-0000-000000-000-00-000			0.00
	11/6/2017			311619	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	11/6/2017			311619	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	11/6/2017			311619	LIFE - NONCERT.	001-2700-252-0000-000000-000-00-000			0.00
	11/6/2017			311619	LIFE - NONCERT.	001-2822-252-0000-000000-000-00-000			0.00
	11/7/2017	7864		311619	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		8.80	
	11/7/2017	7864		311619	LIFE - PS AST TCH	001-1280-252-0000-000000-100-00-000		4.40	
	11/7/2017	7864		311619	Adj Pilbeam to Borer Error	001-1280-252-0000-000000-100-00-000		(17.60)	
	11/7/2017	7864		311619	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.40	
	11/7/2017	7864		311619	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.40	
	11/7/2017	7864		311619	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.80	
	11/7/2017	7864		311619	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		11.00	
	11/7/2017	7864		311619	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		4.40	
	11/7/2017	7864		311619	LIFE - CUST	001-2700-252-0000-000000-000-00-000		13.20	
	11/7/2017	7864		311619	LIFE - BUS	001-2822-252-0000-000000-000-00-000		17.60	
	12/6/2017			311745	LIFE - NONCERT.	001-1247-252-0000-000000-000-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-1280-252-0000-000000-100-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-1280-252-0000-000000-100-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-2174-252-0000-000000-000-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-2290-252-0000-000000-000-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-2421-252-0000-000000-000-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-2510-252-0000-000000-300-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-2700-252-0000-000000-000-00-000			0.00
	12/6/2017			311745	LIFE - NONCERT.	001-2822-252-0000-000000-000-00-000			0.00
	12/19/2017	7923		311745	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		8.80	
	12/19/2017	7923		311745	correct Pilbeam to Borer Error	001-1280-252-0000-000000-100-00-000		22.00	
	12/19/2017	7923		311745	LIFE - PS AST TCH	001-1280-252-0000-000000-100-00-000		4.40	
	12/19/2017	7923		311745	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.40	
	12/19/2017	7923		311745	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.40	
	12/19/2017	7923		311745	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.80	
	12/19/2017	7923		311745	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		4.40	
	12/19/2017	7923		311745	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		11.00	
	12/19/2017	7923		311745	LIFE - CUST	001-2700-252-0000-000000-000-00-000		13.20	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/19/2017	7923		311745	LIFE - BUS	001-2822-252-0000-000000-000-00-000		$ 22.00	
								$ 470.80	**$ 0.00**
								$ 470.80	**$ 0.00**
Object:	**259**								
Vendor Name:	**Darien Landscaping**								
	7/15/2017			311294	OTHER INSURANCE BEN - NONCERT.	001-2174-259-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BEN - NONCERT.	001-2290-259-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BEN - NONCERT.	001-2421-259-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BEN - NONCERT.	001-2510-259-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BEN - NONCERT.	001-2700-259-0000-000000-000-00-000			0.00
	7/15/2017			311294	OTHER INSURANCE BEN - NONCERT.	001-2822-259-0000-000000-000-00-000			0.00
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-2174-259-0000-000000-000-00-000		32.24	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-2290-259-0000-000000-000-00-000		108.50	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-2421-259-0000-000000-000-00-000		231.84	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-2510-259-0000-000000-000-00-000		101.72	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-2700-259-0000-000000-000-00-000		258.82	
	7/19/2017	7732		311294	ADV GRP - 550 (BRDDIS)	001-2822-259-0000-000000-000-00-000		275.88	
	8/23/2017			311392	OTHER INSURANCE BEN - NONCERT.	001-2174-259-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BEN - NONCERT.	001-2290-259-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BEN - NONCERT.	001-2421-259-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BEN - NONCERT.	001-2510-259-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BEN - NONCERT.	001-2700-259-0000-000000-000-00-000			0.00
	8/23/2017			311392	OTHER INSURANCE BEN - NONCERT.	001-2822-259-0000-000000-000-00-000			0.00
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-2174-259-0000-000000-000-00-000		32.24	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-2290-259-0000-000000-000-00-000		108.50	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-2421-259-0000-000000-000-00-000		231.84	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-2510-259-0000-000000-000-00-000		101.72	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-2700-259-0000-000000-000-00-000		258.82	
	8/23/2017	7764		311392	ADV GRP - 550 (BRDDIS)	001-2822-259-0000-000000-000-00-000		275.88	
	9/15/2017			311482	OTHER INSURANCE BEN - NONCERT.	001-2174-259-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/15/2017			311482	OTHER INSURANCE BEN - NONCERT.	001-2290-259-0000-000000-000-00-000			$ 0.00
	9/15/2017			311482	OTHER INSURANCE BEN - NONCERT.	001-2421-259-0000-000000-000-00-000			0.00
	9/15/2017			311482	OTHER INSURANCE BEN - NONCERT.	001-2510-259-0000-000000-000-00-000			0.00
	9/15/2017			311482	OTHER INSURANCE BEN - NONCERT.	001-2700-259-0000-000000-000-00-000			0.00
	9/15/2017			311482	OTHER INSURANCE BEN - NONCERT.	001-2822-259-0000-000000-000-00-000			0.00
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-2174-259-0000-000000-000-00-000		32.24	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-2290-259-0000-000000-000-00-000		108.50	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-2421-259-0000-000000-000-00-000		231.84	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-2510-259-0000-000000-000-00-000		101.72	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-2700-259-0000-000000-000-00-000		258.82	
	9/20/2017	7804		311482	ADV GRP - 550 (BRDDIS)	001-2822-259-0000-000000-000-00-000		267.84	
	10/15/2017			311579	OTHER INSURANCE BEN - NONCERT.	001-2174-259-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BEN - NONCERT.	001-2290-259-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BEN - NONCERT.	001-2421-259-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BEN - NONCERT.	001-2510-259-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BEN - NONCERT.	001-2700-259-0000-000000-000-00-000			0.00
	10/15/2017			311579	OTHER INSURANCE BEN - NONCERT.	001-2822-259-0000-000000-000-00-000			0.00
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-2174-259-0000-000000-000-00-000		32.24	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-2290-259-0000-000000-000-00-000		108.50	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-2421-259-0000-000000-000-00-000		231.84	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-2510-259-0000-000000-000-00-000		101.72	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-2700-259-0000-000000-000-00-000		258.82	
	10/20/2017	7850		311579	ADV GRP - 550 (BRDDIS)	001-2822-259-0000-000000-000-00-000		267.55	
	11/15/2017			311651	OTHER INSURANCE BEN - NONCERT.	001-2174-259-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BEN - NONCERT.	001-2290-259-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BEN - NONCERT.	001-2421-259-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BEN - NONCERT.	001-2510-259-0000-000000-000-00-000			0.00
	11/15/2017			311651	OTHER INSURANCE BEN - NONCERT.	001-2700-259-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/15/2017			311651	OTHER INSURANCE BEN - NONCERT.	001-2822-259-0000-000000-000-00-000			$ 0.00
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-2174-259-0000-000000-000-00-000		32.24	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-2290-259-0000-000000-000-00-000		108.50	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-2421-259-0000-000000-000-00-000		231.84	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-2510-259-0000-000000-000-00-000		101.72	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-2700-259-0000-000000-000-00-000		258.82	
	11/22/2017	7890		311651	ADV GRP - 550 (BRDDIS)	001-2822-259-0000-000000-000-00-000		263.92	
	12/15/2017			311741	OTHER INSURANCE BEN - NONCERT.	001-2174-259-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BEN - NONCERT.	001-2290-259-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BEN - NONCERT.	001-2421-259-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BEN - NONCERT.	001-2510-259-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BEN - NONCERT.	001-2700-259-0000-000000-000-00-000			0.00
	12/15/2017			311741	OTHER INSURANCE BEN - NONCERT.	001-2822-259-0000-000000-000-00-000			0.00
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-2174-259-0000-000000-000-00-000		32.24	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-2290-259-0000-000000-000-00-000		108.50	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-2421-259-0000-000000-000-00-000		231.84	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-2510-259-0000-000000-000-00-000		101.72	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-2700-259-0000-000000-000-00-000		258.82	
	12/20/2017	7929		311741	ADV GRP - 550 (BRDDIS)	001-2822-259-0000-000000-000-00-000		270.17	
								$ 6,019.96	**$ 0.00**
								$ 6,019.96	**$ 0.00**
Object:	**280**								
Vendor Name:	**Dudley Development**								
	7/1/2017			311200	INSURANCE - UNEMPLOYMENT COMP	001-2421-280-0000-000000-000-00-000			3,000.00
									$ 3,000.00
									$ 3,000.00
								$ 566,268.95	**$ 3,000.00**
Object Level:	**400**								
Object:	**410**								
Vendor Name:	**Ambrose Engineering**								
	7/1/2017			311209	PROFESSIONAL & TECHNICAL SERV.	001-2213-410-0000-000000-000-00-000			0.00
	9/12/2017	66483		311209	CT - Training Full Day on Clevertouch IFP Training	001-2213-410-0000-000000-000-00-000		1,399.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								$ 1,399.00	**$ 0.00**
Vendor Name:		**Barron, Glen**							
	7/12/2017	66362		311155	Van cert for Amy Hibbard	001-2822-410-0000-000000-000-00-000		$ 60.00	
								$ 60.00	
Vendor Name:		**Blankenship, Sarah**							
	9/13/2017			311441	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-200-00-000			0.00
	9/20/2017	66491		311441	Streaming License FY 18	001-2240-410-0000-000000-200-00-000		750.00	
								$ 750.00	**$ 0.00**
Vendor Name:		**Bloomingdale Accounting**							
	10/2/2017			311517	PROFESSIONAL & TECHNICAL SERV.	001-2213-410-0000-000000-000-00-000			0.00
	10/9/2017	66531		311517	Online Training Services for employees	001-2213-410-0000-000000-000-00-000		2,500.00	
								$ 2,500.00	**$ 0.00**
Vendor Name:		**Dasher Accounting**							
	10/19/2017			311583	PROFESSIONAL & TECHNICAL SERV.	001-2510-410-0000-000000-300-00-000			300.00
									$ 300.00
Vendor Name:		**Ellabelle Industries**							
	8/8/2017			311323	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-100-00-000			0.00
	8/11/2017	66405		311323	School License FY18	001-2240-410-0000-000000-100-00-000		699.00	
								$ 699.00	**$ 0.00**
Vendor Name:		**Gumbranch Manufacturing**							
	7/28/2017			311307	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-100-00-000			0.00
	8/4/2017	66392		311307	IXL online Subscription 4 subject license FY18 Account # A16-1633258	001-2240-410-0000-000000-100-00-000		675.00	
	9/12/2017			311430	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-100-00-000			0.00
	9/12/2017	66475		311430	IXL online Subscription 4 subject license FY18 Account # A16-1633258	001-2240-410-0000-000000-100-00-000		2,325.00	
								$ 3,000.00	**$ 0.00**
Vendor Name:		**Hampton Cafe**							
	10/13/2017			311553	PROFESSIONAL & TECHNICAL SERV.	001-2510-410-0000-000000-300-00-000			0.00
	12/11/2017	66656		311553	Annual Support, software, maintenance	001-2510-410-0000-000000-300-00-000		2,755.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Pay system				
								$ 2,755.00	**$ 0.00**
Vendor Name:		**Jeffersonville Travel**							
	8/15/2017			311353	PROFESSIONAL & TECHNICAL SERV.	001-2213-410-0000-000000-000-00-000			$ 0.00
	8/17/2017	7758		311353	Professional Dev Day Lunch - Staff in service	001-2213-410-0000-000000-000-00-000		160.00	
	9/18/2017			311466	PROFESSIONAL & TECHNICAL SERV.	001-2822-410-0000-000000-000-00-000			0.00
	9/25/2017	7809		311466	Chad Lavinder CDL Test	001-2822-410-0000-000000-000-00-000		85.00	
								$ 245.00	**$ 0.00**
Vendor Name:		**Kinderlou Furnishings**							
	8/9/2017			311347	Large Orchid Truck	001-2510-410-0000-000000-300-00-000			0.00
	8/17/2017	7753		311347	Print Cleaning	001-2510-410-0000-000000-300-00-000		30.00	
								$ 30.00	**$ 0.00**
Vendor Name:		**Lyons Gymnasium**							
	9/25/2017			311505	PROFESSIONAL & TECHNICAL SERV.	001-2822-410-0000-000000-000-00-000			0.00
	10/6/2017	66520		311505	Inservice Training requirement for Bus & Van	001-2822-410-0000-000000-000-00-000		70.00	
								$ 70.00	**$ 0.00**
Vendor Name:		**Ringgold Textiles**							
	7/1/2017			311210	PROFESSIONAL & TECHNICAL SERV.	001-2290-410-0000-000000-100-00-000			0.00
	7/1/2017			311210	PROFESSIONAL & TECHNICAL SERV.	001-2290-410-0000-000000-200-00-000			0.00
	7/6/2017	66351		311210	Web Hosting - Annual Fee	001-2290-410-0000-000000-100-00-000		1,674.00	
	7/6/2017	66351		311210	Web Hosting - Annual Fee	001-2290-410-0000-000000-200-00-000		1,674.00	
								$ 3,348.00	**$ 0.00**
Vendor Name:		**Tarver Manufacturing**							
	8/23/2017			311393	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-100-00-000			0.00
	8/23/2017			311393	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-200-00-000			0.00
	8/24/2017	66447		311393	Acc. Reader (EL & HS,) Star Math (EL,) Star Reading (EL & JH.) Quote # 1795553	001-2240-410-0000-000000-100-00-000		4,630.98	
	8/24/2017	66447		311393	Acc. Reader (EL & HS,) Star Math (EL,) Star Reading (EL & JH.) Quote # 1795553	001-2240-410-0000-000000-200-00-000		2,420.60	
								$ 7,051.58	**$ 0.00**

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Vendor Name:		**Vernonburg Bakery**							
	7/1/2017			311206	PROFESSIONAL & TECHNICAL SERV.	001-2510-410-0000-000000-300-00-000			$ 569.00
	7/21/2017	66376		311206	Contract services - for medicaid referrals - FY2018	001-2510-410-0000-000000-300-00-000		473.00	
	9/12/2017	66464		311206	Contract services - for medicaid referrals - FY2018	001-2510-410-0000-000000-300-00-000		473.00	
								$ 946.00	**$ 569.00**
Vendor Name:		**Waterloo Insurance**							
	7/1/2017			311190	PROFESSIONAL & TECHNICAL SERV.	001-2510-410-0000-000000-300-00-000			1,250.00
	10/19/2017	66549		311190	Contract services - for medicaid reimbursement	001-2510-410-0000-000000-300-00-000		1,250.00	
								$ 1,250.00	**$ 1,250.00**
Vendor Name:		**West Point Services**							
	9/20/2017			311477	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-100-00-000			0.00
	9/20/2017			311477	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-100-00-000			0.00
	9/20/2017			311477	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-200-00-000			0.00
	9/20/2017			311477	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0000-000000-200-00-000			0.00
	9/20/2017			311477	PROFESSIONAL & TECHNICAL SERV.	001-2240-410-0014-000000-200-00-000			0.00
	9/20/2017			311477	PROFESSIONAL & TECHNICAL SERV.	001-2960-410-0000-000000-000-00-000			0.00
	9/20/2017			311477	PROFESSIONAL & TECHNICAL SERV.	001-2960-410-0000-000000-000-00-000			0.00
	9/20/2017			311477	PROFESSIONAL & TECHNICAL SERV.	001-2960-410-0000-000000-000-00-000			0.00
	10/24/2017	66565		311477	Internet Access to Support Wireless Connections	001-2240-410-0000-000000-100-00-000		852.92	
	10/24/2017	66565		311477	Internet Access to Support Wireless Connections	001-2240-410-0000-000000-200-00-000		852.92	
	10/24/2017	66565		311477	Internet Access to Support Wireless Connections	001-2240-410-0014-000000-200-00-000		852.92	
	10/24/2017	66565		311477	NBEC MEMBERSHIP	001-2960-410-0000-000000-000-00-000		250.00	
	10/24/2017	66565		311477	FY 18 NWOCA MEMBERSHIP FEES	001-2960-410-0000-000000-000-00-000		26,712.56	
	10/24/2017	66565		311477	EMIS Fees	001-2960-410-0000-000000-000-00-000		500.00	
								$ 30,021.32	**$ 0.00**
Vendor Name:		**Whitfield, Carolyn**							
	12/11/2017			311725	PROFESSIONAL & TECHNICAL SERV.	001-2510-410-0000-000000-300-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/13/2017	66662		311725	Annual Disclosure Statement and filing for FY18	001-2510-410-0000-000000-300-00-000		$ 500.00	
								$ 500.00	**$ 0.00**
								$ 54,624.90	**$ 2,119.00**
Object:	**411**								
Vendor Name:									
	7/14/2017		124901		ESC - Hearing Services K-6	001-1232-411-0000-000000-000-00-000		111.04	
	7/28/2017		124905		ESC - Hearing Services K-6	001-1232-411-0000-000000-000-00-000		111.04	
	8/11/2017		124913		ESC - Hearing Services K-6	001-1232-411-0000-000000-000-00-000		111.04	
	8/25/2017		124918		ESC - Hearing Services K-6	001-1232-411-0000-000000-000-00-000		7,392.85	
	9/15/2017		124935		ESC - Hearing Services K-6	001-1232-411-0000-000000-000-00-000		7,392.85	
	9/29/2017		124945		ESC - Hearing Services 7-12	001-1242-411-0000-000000-000-00-000		7,392.85	
	10/13/2017		124959		ESC - Hearing Services K-6	001-1232-411-0000-000000-000-00-000		7,392.85	
	10/27/2017		124969		ESC - Psychologist Services	001-2140-411-0000-000000-000-00-000		7,400.12	
	11/9/2017		124989		ESC - Psychologist Services	001-2140-411-0000-000000-000-00-000		7,400.12	
	11/24/2017		124999		ESC - Psychologist Services	001-2140-411-0000-000000-000-00-000		7,400.12	
	12/15/2017		125017		ESC - Psychologist Services	001-2140-411-0000-000000-000-00-000		7,400.12	
	12/29/2017		125032		ESC - Psychologist Services	001-2140-411-0000-000000-000-00-000		7,400.12	
								$ 66,905.12	
								$ 66,905.12	
Object:	**412**								
Vendor Name:	**West Point Services**								
	9/20/2017			311477	INSTRUCTIONAL IMPROVEMENT	001-2211-412-0000-000000-000-00-000			0.00
	9/20/2017			311477	INSTRUCTIONAL IMPROVEMENT	001-2211-412-0000-000000-000-00-000			0.00
	10/24/2017	66565		311477	Data Storage for Non-critical Business DATA	001-2211-412-0000-000000-000-00-000		801.53	
	10/24/2017	66565		311477	IEP Anywhere FY 15	001-2211-412-0000-000000-000-00-000		661.50	
								$ 1,463.03	**$ 0.00**
								$ 1,463.03	**$ 0.00**
Object:	**413**								
Vendor Name:									
	9/11/2017		124929		Bus Driver Physicals	001-2822-413-0000-000000-000-00-000		(460.00)	
								$ (460.00)	
Vendor Name:	**Cordele Industries**								
	11/20/2017			311656	HEALTH SERVICES	001-2750-413-0000-000000-000-00-000			0.00
	11/21/2017	66609		311656	Van Driver Physicals Bryan Stambaugh	001-2750-413-0000-000000-000-00-000		50.00	
								$ 50.00	**$ 0.00**
Vendor Name:	**Garfield Cafe**								
	7/1/2017			311199	HEALTH SERVICES	001-2130-413-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/11/2017	66403		311199	FY 18 NURSE SERVICES	001-2130-413-0000-000000-000-00-000		$ 5,738.00	
								$ 5,738.00	**$ 0.00**
Vendor Name:	**Offerman Studios**								
	8/14/2017			311346	HEALTH SERVICES	001-2822-413-0000-000000-000-00-000			329.00
	8/14/2017			311346	HEALTH SERVICES	001-2822-413-0000-000000-000-00-000			500.00
	10/12/2017	66538		311346	Random Drug Testing - FY18	001-2822-413-0000-000000-000-00-000		171.00	
								$ 171.00	**$ 829.00**
								$ 5,499.00	**$ 829.00**
Object:	**415**								
Vendor Name:	**Coolidge Motors**								
	7/1/2017			311198	MANAGEMENT SERVICES	001-2422-415-0000-000000-000-00-000			0.00
	7/6/2017	66350		311198	Annual subscription FY18	001-2422-415-0000-000000-000-00-000		770.88	
								$ 770.88	**$ 0.00**
Vendor Name:	**Ridgeville Travel**								
	7/1/2017			311181	MANAGEMENT SERVICES	001-2310-415-0000-000000-300-00-000			1,426.95
	8/4/2017	66394		311181	Policy Development service and maintenance	001-2310-415-0000-000000-300-00-000		650.00	
	12/28/2017	66690		311181	Policy Development service and maintenance	001-2310-415-0000-000000-300-00-000		1,423.05	
								$ 2,073.05	**$ 1,426.95**
								$ 2,843.93	**$ 1,426.95**
Object:	**416**								
Vendor Name:	**Offerman Realty**								
	7/28/2017			311309	DATA PROCESSING SERVICES	001-2415-416-0000-000000-000-00-000			0.00
	8/4/2017	66398		311309	SchoolMessenger Complete School year FY 2018 Unlimited Notification Service	001-2415-416-0000-000000-000-00-000		675.00	
								$ 675.00	**$ 0.00**
Vendor Name:	**Peachtree City Website Development**								
	8/16/2017			311362	DATA PROCESSING SERVICES	001-2120-416-0000-000000-100-00-000			106.00
									$ 106.00
								$ 675.00	**$ 106.00**
Object:	**418**								
Vendor Name:	**Homer Software**								
	7/1/2017			311189	PROFESSIONAL/LEGAL SERVICES	001-2310-418-0000-000000-300-00-000			2,070.00
	7/12/2017	66356		310218	Legal Services - Miscellaneous	001-2310-418-0000-000000-300-00-000		216.00	
	8/11/2017	66400		311189	Legal Services - Miscellaneous issues/inquires	001-2310-418-0000-000000-300-00-000		24.00	
	9/12/2017	66471		311189	Legal Services - Miscellaneous issues/inquires	001-2310-418-0000-000000-300-00-000		1,272.00	
	10/9/2017	66525		311189	Legal Services - Miscellaneous	001-2310-418-0000-000000-300-00-000		1,152.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					issues/inquires				
	11/6/2017	66575		311189	Legal Services - Miscellaneous issues/inquires	001-2310-418-0000-000000-300-00-000		$ 482.00	
	12/11/2017			311189	PROFESSIONAL/LEGAL SERVICES	001-2310-418-0000-000000-300-00-000			1,682.60
	12/11/2017	66651		311189	Legal Services - Personnel	001-2310-418-0000-000000-300-00-000		3,317.40	
								$ 6,463.40	**$ 3,752.60**
								$ 6,463.40	**$ 3,752.60**
Object:	**419**								
Vendor Name:	**Abbeville Gymnasium**								
	7/1/2017			311191	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			78.25
									$ 78.25
Vendor Name:	**Abbeville Motor Services**								
	10/13/2017			311558	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	11/30/2017	66626		311558	Door repair to board entrance for water leak	001-2700-419-0000-000000-000-00-000		534.60	
								$ 534.60	**$ 0.00**
Vendor Name:	**Blackshear Office supplies**								
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/11/2017			311419	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	11/14/2017	66602		311419	06020241NEBC1 20x24x1 FGTA	001-2700-419-0000-000000-000-00-000		41.40	
	11/14/2017	66602		311419	Shipping	001-2700-419-0000-000000-000-00-000		88.50	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/14/2017	66602		311419	2302020240 20x20x2 Pleated	001-2700-419-0000-000000-000-00-000		$ 31.80	
	11/14/2017	66602		311419	2302020440 20x20x4 Pleated	001-2700-419-0000-000000-000-00-000		57.00	
	11/14/2017	66602		311419	06027D311NEBC1 27.5x31x1 FGTA	001-2700-419-0000-000000-000-00-000		51.00	
	11/14/2017	66602		311419	2301620240 16x20x2 Pleated	001-2700-419-0000-000000-000-00-000		60.72	
	11/14/2017	66602		311419	06018241NEBC1 18x24x1 FGTA	001-2700-419-0000-000000-000-00-000		41.40	
	11/14/2017	66602		311419	0602527D1NEBC1 25x27.5x1 FGTA	001-2700-419-0000-000000-000-00-000		49.20	
	11/14/2017	66602		311419	06024241NEBC1 24x24x1 FGTA	001-2700-419-0000-000000-000-00-000		131.40	
	11/14/2017	66602		311419	06017G17G1NEBC1 17.875x17.875x1 FGTA	001-2700-419-0000-000000-000-00-000		41.40	
	11/14/2017	66602		311419	06020251NEBC1 20x25x1 FGTA	001-2700-419-0000-000000-000-00-000		82.80	
								$ 676.62	**$ 0.00**
Vendor Name:		**Caldwell, Antonio**							
	10/12/2017			311549	OTHER PROFESSIONAL & TECHNICAL	001-2822-419-0000-000000-000-00-000			0.00
	10/12/2017	66537		311549	Oct 2016 - FBI/BCI Background Sub Bus Driver verification	001-2822-419-0000-000000-000-00-000		65.00	
								$ 65.00	**$ 0.00**
Vendor Name:		**Clyo Motors**							
	11/30/2017			311684	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	12/28/2017	66689		311684	Safety Plan Onsite Service 1 year License for NaviGate Prepared	001-2700-419-0000-000000-000-00-000		4,000.00	
								$ 4,000.00	**$ 0.00**
Vendor Name:		**Denmark Travel**							
	11/2/2017			311609	OTHER PROFESSIONAL & TECHNICAL	001-2510-419-0000-000000-300-00-000			0.00
	11/6/2017	66572		311609	Binatek - Annual maintenance fee	001-2510-419-0000-000000-300-00-000		529.00	
								$ 529.00	**$ 0.00**
Vendor Name:		**Eastman Industries**							
	7/19/2017	66370		310955	BX89 Browing belts	001-2700-419-0000-000000-000-00-000		53.00	
	8/21/2017			311382	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	8/29/2017	66452		311382	Service call to Rm. 201 Heat pump	001-2700-419-0000-000000-000-00-000		427.50	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/11/2017			311420	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			$ 0.00
	9/11/2017			311420	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	9/12/2017	66473		311420	Delivery	001-2700-419-0000-000000-000-00-000		40.00	
	9/12/2017	66473		311420	Belt for energy wheel in HR2	001-2700-419-0000-000000-000-00-000		427.00	
	11/8/2017			311622	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	11/21/2017	66608		311622	Boiler Inspection/ Service	001-2700-419-0000-000000-000-00-000		852.70	
								$ 1,800.20	**$ 0.00**
Vendor Name:	**Foreman, Todd**								
	8/23/2017			311396	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	8/23/2017			311396	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	8/23/2017			311396	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	8/29/2017	66448		311396	Battery	001-2700-419-0000-000000-000-00-000		40.00	
	8/29/2017	66448		311396	Charger/Transformer	001-2700-419-0000-000000-000-00-000		36.00	
	8/29/2017	66448		311396	Elevator inspection	001-2700-419-0000-000000-000-00-000		264.00	
								$ 340.00	**$ 0.00**
Vendor Name:	**Forsyth Textiles**								
	7/1/2017			311196	OTHER PROFESSIONAL & TECHNICAL	001-2290-419-0000-000000-000-00-000			425.00
	7/6/2017			311259	OTHER PROFESSIONAL & TECHNICAL	001-2290-419-0000-000000-000-00-000			1,000.00
									$ 1,425.00
Vendor Name:	**Hamilton Realty**								
	10/10/2017			311544	OTHER PROFESSIONAL & TECHNICAL	001-2822-419-0000-000000-000-00-000			0.00
	10/12/2017	66533		311544	Bus Cert - Chad Lavinder	001-2822-419-0000-000000-000-00-000		29.25	
								$ 29.25	**$ 0.00**
Vendor Name:	**Jeffersonville Travel**								
	7/5/2017			311252	OTHER PROFESSIONAL & TECHNICAL	001-2240-419-0010-000000-200-00-000			714.20
	7/14/2017	7724		311252	Postage for Chromebook repairs for warranty coverage	001-2240-419-0010-000000-200-00-000		85.80	
	12/15/2017			311737	OTHER PROFESSIONAL & TECHNICAL	001-2510-419-0000-000000-300-00-000			0.00
	12/20/2017	7925		311737	Credit Card Annual Fee	001-2510-419-0000-000000-300-00-000		35.00	
								$ 120.80	**$ 714.20**
Vendor Name:	**Kinderlou Furnishings**								
	7/6/2017			311260	OTHER PROFESSIONAL &	001-2290-419-0000-000000-000-00-000			300.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					TECHNICAL				
									$ 300.00
Vendor Name:		**Maxeys Pro Services**							
	8/18/2017			311371	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			$ 0.00
	8/18/2017			311371	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	8/24/2017	66430		311371	Service call	001-2700-419-0000-000000-000-00-000		50.00	
	8/24/2017	66430		311371	8- 9AA keys cut	001-2700-419-0000-000000-000-00-000		32.00	
								$ 82.00	**$ 0.00**
Vendor Name:		**Midway Gymnasium**							
	9/12/2017			311424	OTHER PROFESSIONAL & TECHNICAL	001-1100-419-0000-000000-100-00-000			0.00
	9/12/2017			311424	OTHER PROFESSIONAL & TECHNICAL	001-1100-419-0000-000000-200-00-000			0.00
	9/12/2017	66479		311424	Book Inventory	001-1100-419-0000-000000-100-00-000		600.00	
	9/12/2017	66479		311424	Book Inventory	001-1100-419-0000-000000-200-00-000		600.00	
	12/1/2017			311700	OTHER PROFESSIONAL & TECHNICAL	001-1100-419-0000-000000-100-00-000			0.00
	12/1/2017			311700	OTHER PROFESSIONAL & TECHNICAL	001-1100-419-0000-000000-200-00-000			0.00
	12/11/2017	66655		311700	After school and community summer library program, daily library classes, reading program. Licenses	001-1100-419-0000-000000-100-00-000		4,000.00	
	12/11/2017	66655		311700	After school and community summer library program, daily library classes, reading program. Licenses	001-1100-419-0000-000000-200-00-000		2,000.00	
								$ 7,200.00	**$ 0.00**
Vendor Name:		**Palmetto Development**							
	7/1/2017			311194	OTHER PROFESSIONAL & TECHNICAL	001-2510-419-0000-000000-300-00-000			0.00
	7/6/2017	66354		311194	Modified Cash Basis Conversion FY 2017	001-2510-419-0000-000000-300-00-000		1,050.00	
	9/20/2017	66500		311194	Modified Cash Basis Conversion FY 2017	001-2510-419-0000-000000-300-00-000		1,050.00	
								$ 2,100.00	**$ 0.00**
Vendor Name:		**Pineview Textiles**							
	9/12/2017			311425	OTHER PROFESSIONAL & TECHNICAL	001-2960-419-0000-000000-000-00-000			0.00
	9/12/2017	7791		311425	Nova - Reoccurring costs	001-2960-419-0000-000000-000-00-000		500.00	
								$ 500.00	**$ 0.00**
Vendor Name:		**Ray, Terry**							

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/1/2017			311183	OTHER PROFESSIONAL & TECHNICAL	001-2510-419-0000-000000-300-00-000			$ 342.00
	7/6/2017	7714		311183	Quarterly Lease cost for postage meter machine DM300C	001-2510-419-0000-000000-300-00-000		342.00	
	10/6/2017	7822		311183	Quarterly Lease cost for postage meter machine DM300C	001-2510-419-0000-000000-300-00-000		342.00	
	1/3/2018	7942		311183	Quarterly Lease cost for postage meter machine DM300C	001-2510-419-0000-000000-300-00-000		342.00	
								$ 1,026.00	**$ 342.00**
Vendor Name:	**Rentz Insurance**								
	10/9/2017			311538	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	11/8/2017			311623	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			300.00
	12/11/2017	66657		311538	Installation of 3 faucets, parts and	001-2700-419-0000-000000-000-00-000		1,411.96	
								$ 1,411.96	**$ 300.00**
Vendor Name:	**Ringgold Textiles**								
	10/27/2017			311599	OTHER PROFESSIONAL & TECHNICAL	001-2290-419-0000-000000-000-00-000			0.00
	11/6/2017	66579		311599	Semi-annual ADA Content Scan November 1, 2017 - October 31, 2018	001-2290-419-0000-000000-000-00-000		1,195.00	
								$ 1,195.00	**$ 0.00**
Vendor Name:	**Rome Development**								
	8/15/2017			311356	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			0.00
	8/17/2017	66420		311356	Treatment Service for outside trees/shrubs	001-2700-419-0000-000000-000-00-000		98.00	
								$ 98.00	**$ 0.00**
Vendor Name:	**Statenville Cafe**								
	12/1/2017			311720	OTHER PROFESSIONAL & TECHNICAL	001-2700-419-0000-000000-000-00-000			7,500.00
	12/21/2017	66682		311720	Snow Plow Services - Parking Lot and Salting	001-2700-419-0000-000000-000-00-000		1,950.00	
	1/3/2018	66695		311720	Snow Plow Services - Parking Lot and Salting	001-2700-419-0000-000000-000-00-000		550.00	
								$ 2,500.00	**$ 7,500.00**
Vendor Name:	**Weeks, Roger**								
	7/5/2017			311205	OTHER PROFESSIONAL & TECHNICAL	001-2510-419-0000-000000-300-00-000			0.00
	7/12/2017	66357		311205	Medicaid Agreed upon procedures 7.1.14 - 6.30.15	001-2510-419-0000-000000-300-00-000		1,700.00	
								$ 1,700.00	**$ 0.00**

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								$ 25,908.43	**$ 10,659.45**
Object:	**420**								
Vendor Name:	**Dillard, Erin**								
	7/1/2017			311192	PROPERTY SERVICES	001-2760-420-0000-000000-000-00-000			$ 473.91
									$ 473.91
									$ 473.91
Object:	**422**								
Vendor Name:	**Hortense Software**								
	7/1/2017			311203	GARBAGE REMOVAL & CLEANING	001-2700-422-0000-000000-000-00-000			1,086.49
	7/28/2017	7735		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		51.66	
	8/11/2017	7750		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		247.23	
	9/12/2017	7785		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		225.70	
	10/6/2017	7820		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		347.23	
	11/7/2017	7868		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		347.23	
	12/5/2017	7897		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		347.23	
	1/3/2018	7941		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		347.23	
								$ 1,913.51	**$ 1,086.49**
								$ 1,913.51	**$ 1,086.49**
Object:	**423**								
Vendor Name:	**Castaneda, Sherri**								
	7/1/2017			3111193	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			2,779.70
	9/27/2017	7811		3111193	SERVICE CARPET RUNNERS & mops etc	001-2700-423-0000-000000-000-00-000		157.38	
	10/24/2017	7853		3111193	SERVICE CARPET RUNNERS & mops etc	001-2700-423-0000-000000-000-00-000		80.57	
	10/24/2017	7853		3111193	SERVICE CARPET RUNNERS & mops etc	001-2700-423-0000-000000-000-00-000		80.57	
	10/24/2017	7853		3111193	SERVICE CARPET RUNNERS & mops etc	001-2700-423-0000-000000-000-00-000		78.73	
	12/5/2017	7899		3111193	SERVICE CARPET RUNNERS & mops etc	001-2700-423-0000-000000-000-00-000		80.80	
	12/5/2017	7899		3111193	SERVICE CARPET RUNNERS & mops etc	001-2700-423-0000-000000-000-00-000		80.80	
	12/21/2017	7932		3111193	SERVICE CARPET RUNNERS & mops etc	001-2700-423-0000-000000-000-00-000		80.65	
	12/21/2017	7932		3111193	SERVICE CARPET RUNNERS &	001-2700-423-0000-000000-000-00-000		80.80	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					mops etc				
								$ 720.30	**$ 2,779.70**
Vendor Name:		**Cobbtown Studios**							
	8/14/2017			311345	REPAIRS & MAINTENANCE SERV.	001-2822-423-0000-000000-000-00-000			$ 0.00
	10/24/2017	66562		311345	Towing Services	001-2822-423-0000-000000-000-00-000		406.25	
	10/24/2017	66562		311345	Towing Services	001-2822-423-0000-000000-000-00-000		250.00	
	11/10/2017			311634	REPAIRS & MAINTENANCE SERV.	001-2822-423-0000-000000-000-00-000			812.50
	11/30/2017	66625		311345	Towing Services	001-2822-423-0000-000000-000-00-000		375.00	
	12/5/2017	66638		311634	Towing Services	001-2822-423-0000-000000-000-00-000		187.50	
								$ 1,218.75	**$ 812.50**
Vendor Name:		**Covington Travel**							
	10/10/2017			311540	REPAIRS & MAINTENANCE SERV.	001-2822-423-0000-000000-000-00-000			0.00
	10/19/2017	66544		311540	Bus Repair #341592	001-2822-423-0000-000000-000-00-000		8,548.57	
	11/10/2017			311633	REPAIRS & MAINTENANCE SERV.	001-2822-423-0000-000000-000-00-000			5,000.00
								$ 8,548.57	**$ 5,000.00**
Vendor Name:		**Cox Office supplies**							
	7/1/2017			311184	REPAIRS & MAINTENANCE SERV.	001-2750-423-0000-000000-000-00-000			2,000.00
	7/1/2017			311184	REPAIRS & MAINTENANCE SERV.	001-2822-423-0000-000000-000-00-000			13,031.25
	8/11/2017	66408		311184	Bus Repairs Labor	001-2822-423-0000-000000-000-00-000		4,312.50	
	9/12/2017	66484		311184	Bus Repairs Labor	001-2822-423-0000-000000-000-00-000		3,393.75	
	10/6/2017	66523		311184	Bus Repairs Labor	001-2822-423-0000-000000-000-00-000		787.50	
	11/14/2017	66601		311184	Bus Repairs Labor	001-2822-423-0000-000000-000-00-000		5,775.00	
	12/11/2017	66658		311184	Bus Repairs Labor	001-2822-423-0000-000000-000-00-000		2,700.00	
								$ 16,968.75	**$ 15,031.25**
Vendor Name:		**Danielsville Manufacturing**							
	12/5/2017			311702	REPAIRS & MAINTENANCE SERV.	001-2822-423-0000-000000-000-00-000			0.00
	12/11/2017	66653		311702	Move and reprogram base radio to Ryan's Office	001-2822-423-0000-000000-000-00-000		100.00	
								$ 100.00	**$ 0.00**
Vendor Name:		**Dillard, Erin**							
	9/12/2017			311438	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00
	11/21/2017	66615		311438	Service call to fire panel for m 80-1	001-2700-423-0000-000000-000-00-000		1,783.50	
	11/21/2017	66615		311438	Service call to fire panel for m 80-1	001-2700-423-0000-000000-000-00-000		(79.59)	
								$ 1,703.91	**$ 0.00**
Vendor Name:		**Eastman Industries**							
	9/18/2017			311472	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00
	9/18/2017			311472	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	9/22/2017	66505		311472	Trip Charge	001-2700-423-0000-000000-000-00-000		$ 35.00	
	9/22/2017	66505		311472	Service call to rm116 shorted wire on pump	001-2700-423-0000-000000-000-00-000		170.00	
								$ 205.00	**$ 0.00**
Vendor Name:		**Foreman, Todd**							
	12/1/2017			311695	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			160.00
	12/19/2017	66667		311695	Service call to lift not working.	001-2700-423-0000-000000-000-00-000		340.00	
								$ 340.00	**$ 160.00**
Vendor Name:		**Groveland Accounting**							
	7/1/2017			311180	REPAIRS & MAINTENANCE SERV.	001-2750-423-0000-000000-000-00-000			0.00
	10/6/2017	7827		311180	Bus supplies	001-2750-423-0000-000000-000-00-000		118.69	
								$ 118.69	**$ 0.00**
Vendor Name:		**Jeffersonville Travel**							
	9/11/2017			311412	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00
	9/11/2017			311412	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00
	9/13/2017			311445	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00
	9/18/2017	7796		311412	Weksler EA14B Pressure Gauge	001-2700-423-0000-000000-000-00-000		39.06	
	9/18/2017	7796		311412	Shipping	001-2700-423-0000-000000-000-00-000		16.47	
	9/25/2017	7809		311445	Batteries for road signs	001-2700-423-0000-000000-000-00-000		158.00	
	10/4/2017			311528	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00
	10/17/2017	7840		311528	Sloan repair kits	001-2700-423-0000-000000-000-00-000		321.21	
	11/21/2017			311669	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00
	11/21/2017			311669	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			0.00
	11/28/2017	7892		311669	Ship/Hand	001-2700-423-0000-000000-000-00-000		9.79	
	11/28/2017	7892		311669	Speaker volume switch	001-2700-423-0000-000000-000-00-000		39.96	
								$ 584.49	**$ 0.00**
Vendor Name:		**Kinderlou Furnishings**							
	7/1/2017			311201	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-000-00-000			1,000.00
	7/1/2017			311201	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-000-00-000			5,496.70
	7/12/2017	7722		311201	Annual Copier Contract	001-2740-423-0000-000000-000-00-000		965.27	
	7/27/2017			311201	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-000-00-000			748.00
	8/11/2017	7751		311201	Annual Copier Contract	001-2740-423-0000-000000-000-00-000		965.27	
	9/12/2017	7787		311201	Annual Copier Contract	001-2740-423-0000-000000-000-00-000		1,039.00	
	10/9/2017	7832		311201	Annual Copier Contract	001-2740-423-0000-000000-000-00-000		1,039.00	
	11/7/2017	7870		311201	Annual Copier Contract	001-2740-423-0000-000000-000-00-000		1,039.00	
	12/11/2017	7910		311201	Annual Copier Contract	001-2740-423-0000-000000-000-00-000		1,039.00	
								$ 6,086.54	**$ 7,244.70**
Vendor Name:		**Metter Services**							
	7/1/2017			311195	REPAIRS & MAINTENANCE SERV.	001-2700-423-0000-000000-000-00-000			988.95

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/6/2017	7826		311195	Labor/Services	001-2700-423-0000-000000-000-00-000		$ 11.05	
								$ 11.05	**$ 988.95**
Vendor Name:		**Warwick Motors**							
	12/1/2017			311732	REPAIRS & MAINTENANCE SERV.	001-2822-423-0000-000000-000-00-000			0.00
	12/19/2017	66673		311732	Bus#3 Repair	001-2822-423-0000-000000-000-00-000		1,915.15	
								$ 1,915.15	**$ 0.00**
								$ 38,521.20	**$ 32,017.10**
Object:		**424**							
Vendor Name:		**Poulan Development**							
	9/11/2017			311413	PROPERTY INSURANCE	001-2700-424-0000-000000-000-00-000			0.00
	9/12/2017	66474		311413	OSP PROPERTY INSURANCE	001-2700-424-0000-000000-000-00-000		271.00	
								$ 271.00	**$ 0.00**
								$ 271.00	**$ 0.00**
Object:		**430**							
Vendor Name:		**Carrollton Motor Services**							
	9/12/2017			311437	TRAVEL MILEAGE/MEETING EXPENSE	001-1310-430-0000-010000-200-00-000			0.00
	11/30/2017	66628		311437	National Convention	001-1310-430-0000-010000-200-00-000		(280.00)	
	11/30/2017	66628		311437	National Convention	001-1310-430-0000-010000-200-00-000		1,494.00	
								$ 1,214.00	**$ 0.00**
Vendor Name:		**Chickamauga Pro Services**							
	1/3/2018			311760	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			145.00
									$ 145.00
Vendor Name:		**Clyo Textiles**							
	11/15/2017	7877			Payroll - pay date 11/15/17.	001-1310-430-0000-010000-200-00-000		61.35	
	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1310-430-0000-010000-200-00-000		44.00	
								$ 105.35	
Vendor Name:		**Cobbtown Bakery**							
	9/18/2017			311470	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			0.00
	11/30/2017	66624		311470	Mileage to Columbus	001-1100-430-0000-000000-200-00-000		192.60	
								$ 192.60	**$ 0.00**
Vendor Name:		**Covington Insurance**							
	9/29/2017			311508	TRAVEL MILEAGE/MEETING EXPENSE	001-2411-430-0000-000000-300-00-000			0.00
	10/6/2017	66515		311508	Fall Workshop	001-2411-430-0000-000000-300-00-000		325.00	
								$ 325.00	**$ 0.00**
Vendor Name:		**Dixie Studios**							
	12/18/2017			311742	TRAVEL MILEAGE/MEETING EXPENSE	001-2411-430-0000-000000-300-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/19/2017	66672		311742	Travel/Mileage	001-2411-430-0000-000000-300-00-000		$ 1,767.64	
								$ 1,767.64	**$ 0.00**
Vendor Name:	**Fort Gaines Engineering**								
	7/1/2017			311197	TRAVEL MILEAGE/MEETING EXPENSE	001-2411-430-0000-000000-300-00-000			200.00
									$ 200.00
Vendor Name:	**Gaines, Tracy**								
	11/17/2017			311646	TRAVEL MILEAGE/MEETING EXPENSE	001-2510-430-0000-000000-300-00-000			0.00
	11/21/2017	66604		311646	Travel Expense - Mileage	001-2510-430-0000-000000-300-00-000		484.71	
								$ 484.71	**$ 0.00**
Vendor Name:	**Jeffersonville Travel**								
	7/1/2017			311249	TRAVEL MILEAGE/MEETING EXPENSE	001-2822-430-0000-000000-000-00-000			72.00
	7/14/2017	7724		311249	EZ Pass replenish Ohio Turnpike	001-2822-430-0000-000000-000-00-000		60.50	
	9/18/2017			311469	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			0.00
	9/18/2017			311469	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			0.00
	9/18/2017			311469	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			0.00
	9/19/2017			311474	TRAVEL MILEAGE/MEETING EXPENSE	001-2411-430-0000-000000-300-00-000			0.00
	9/19/2017			311474	TRAVEL MILEAGE/MEETING EXPENSE	001-2411-430-0000-000000-300-00-000			0.00
	9/25/2017	7809		311469	TESOL Conference	001-1100-430-0000-000000-200-00-000		180.00	
	9/25/2017	7809		311474	2017 Fall Conference	001-2411-430-0000-000000-300-00-000		450.00	
	10/24/2017			311594	TRAVEL MILEAGE/MEETING EXPENSE	001-1310-430-0000-010000-200-00-000			0.00
	10/24/2017			311594	TRAVEL MILEAGE/MEETING EXPENSE	001-1310-430-0000-010000-200-00-000			0.00
	10/31/2017	7859		311249	EZ Pass replenish Ohio Turnpike	001-2822-430-0000-000000-000-00-000		34.25	
	10/31/2017	7859		311469	Parking	001-1100-430-0000-000000-200-00-000		24.00	
	10/31/2017	7859		311469	Drury Hotel Columbus, Ohio	001-1100-430-0000-000000-200-00-000		250.00	
	10/31/2017	7859		311474	Hotel Accommodations OAASFEP Conference	001-2411-430-0000-000000-300-00-000		373.66	
	10/31/2017	7859		311594	Hotel Cost 1251: Student Cost 208.50 Teacher cost split with Edgerton	001-1310-430-0000-010000-200-00-000		1,337.62	
	10/31/2017	7859		311594	Gas For Convention	001-1310-430-0000-010000-200-00-000		223.00	
	11/9/2017			311626	TRAVEL MILEAGE/MEETING	001-2310-430-0000-000000-300-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					EXPENSE				
	11/20/2017			311657	TRAVEL MILEAGE/MEETING EXPENSE	001-2822-430-0000-000000-000-00-000			$ 0.00
	11/20/2017			311657	TRAVEL MILEAGE/MEETING EXPENSE	001-2822-430-0000-000000-000-00-000			0.00
	11/20/2017			311658	TRAVEL MILEAGE/MEETING EXPENSE	001-2822-430-0000-000000-000-00-000			378.00
	11/28/2017	7892		311249	EZ Pass replenish Ohio Turnpike	001-2822-430-0000-000000-000-00-000		33.25	
	11/28/2017	7892		311469	Parking	001-1100-430-0000-000000-200-00-000		(20.00)	
	11/28/2017	7892		311626	Sheraton Hotel - Columbus Capital Conference 2 rooms - 3 nights	001-2310-430-0000-000000-300-00-000		891.20	
	12/6/2017	7905		311657	Conference	001-2822-430-0000-000000-000-00-000		350.00	
	12/6/2017	7905		311657	OAPT Annual membership fee	001-2822-430-0000-000000-000-00-000		35.00	
	12/11/2017			311710	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			0.00
	12/11/2017			311710	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			0.00
	12/11/2017			311710	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			0.00
	12/11/2017			311710	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			200.00
	12/20/2017	7925		311710	Annual Membership Fee	001-1100-430-0000-000000-200-00-000		30.00	
	12/20/2017	7925		311710	Ohio Government in Actin PD - Feb 13-14	001-1100-430-0000-000000-200-00-000		190.00	
	12/20/2017	7925		311710	Ohio Center for Law-Related - Jan 23	001-1100-430-0000-000000-200-00-000		25.00	
	12/21/2017			311754	TRAVEL MILEAGE/MEETING EXPENSE	001-2310-430-0000-000000-300-00-000			70.00
								$ 4,467.48	**$ 720.00**
Vendor Name:		**Lyons Gymnasium**							
	1/3/2018			311761	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-100-00-000			175.00
	1/3/2018			311761	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			175.00
									$ 350.00
Vendor Name:		**Macon Cafe**							
	9/25/2017			311491	TRAVEL MILEAGE/MEETING EXPENSE	001-2421-430-0000-000000-200-00-000			0.00
	9/27/2017	66512		311491	Student Discipline Conference	001-2421-430-0000-000000-200-00-000		175.00	
								$ 175.00	**$ 0.00**
Vendor Name:		**Mcintosh Studios**							
	8/15/2017			311350	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/29/2017	66450		311350	i-Ready Diagnostic and Instruction Prof Deb Webinar	001-1100-430-0000-000000-200-00-000		$ 750.00	
								$ 750.00	**$ 0.00**
Vendor Name:	**Norman Park Software**								
	12/15/2017			311735	TRAVEL MILEAGE/MEETING EXPENSE	001-4590-430-0000-000000-200-00-000			0.00
	12/19/2017	66671		311735	Travel/Mileage Expense	001-4590-430-0000-000000-200-00-000		771.47	
								$ 771.47	**$ 0.00**
Vendor Name:	**Oxford Motor Services**								
	11/9/2017			311627	TRAVEL MILEAGE/MEETING EXPENSE	001-2310-430-0000-000000-300-00-000			160.50
									$ 160.50
Vendor Name:	**Perry Engineering**								
	9/19/2017			311473	TRAVEL MILEAGE/MEETING EXPENSE	001-2421-430-0000-000000-100-00-000			0.00
	9/20/2017	66497		311473	2017-18 Membership	001-2421-430-0000-000000-100-00-000		275.00	
								$ 275.00	**$ 0.00**
Vendor Name:	**Pineora Insurance**								
	9/11/2017			311418	TRAVEL MILEAGE/MEETING EXPENSE	001-2310-430-0000-000000-300-00-000			0.00
	9/12/2017	66480		311418	Capital Conference Registration Fee	001-2310-430-0000-000000-300-00-000		590.00	
	9/12/2017			311426	TRAVEL MILEAGE/MEETING EXPENSE	001-2510-430-0000-000000-300-00-000			0.00
	9/12/2017	66480		311426	Treasurer's Clinic 9.28.17	001-2510-430-0000-000000-300-00-000		120.00	
	10/10/2017			311539	TRAVEL MILEAGE/MEETING EXPENSE	001-2310-430-0000-000000-300-00-000			0.00
	10/10/2017			311539	TRAVEL MILEAGE/MEETING EXPENSE	001-2310-430-0000-000000-300-00-000			0.00
	11/6/2017	66581		311539	Amy Metz-Simon - 4 yrs. Service Board Member	001-2310-430-0000-000000-300-00-000		65.00	
	11/6/2017	66581		311539	David Brinegar - 13 yrs. service Board Member New Plate only	001-2310-430-0000-000000-300-00-000		10.00	
								$ 785.00	**$ 0.00**
Vendor Name:	**Reynolds, Pete**								
	9/18/2017			311465	TRAVEL MILEAGE/MEETING EXPENSE	001-2174-430-0000-000000-000-00-000			0.00
	9/20/2017	66488		311465	Emis meetings Travel - mileage	001-2174-430-0000-000000-000-00-000		89.88	
	11/21/2017			311671	TRAVEL MILEAGE/MEETING EXPENSE	001-2174-430-0000-000000-000-00-000			0.00
	11/30/2017	66620		311671	Emis meetings	001-2174-430-0000-000000-000-00-000		102.72	

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Travel - mileage				
								$ 192.60	**$ 0.00**
Vendor Name:	**Sandoval, Matthew**								
	10/4/2017			311529	TRAVEL MILEAGE/MEETING EXPENSE	001-1100-430-0000-000000-200-00-000			$ 40.00
									$ 40.00
Vendor Name:	**Sosa, Tara**								
	8/17/2017			311363	TRAVEL MILEAGE/MEETING EXPENSE	001-1310-430-0000-010000-200-00-000			0.00
	8/17/2017	66422		311363	Yearly Membership rate increase	001-1310-430-0000-010000-200-00-000		15.00	
								$ 15.00	**$ 0.00**
Vendor Name:	**St. Simons Island Software**								
	8/21/2017			311381	TRAVEL MILEAGE/MEETING EXPENSE	001-2700-430-0000-000000-000-00-000			0.00
	8/24/2017	66446		311381	Pesticide License Renewal	001-2700-430-0000-000000-000-00-000		35.00	
								$ 35.00	**$ 0.00**
Vendor Name:	**Tybee Island Industries**								
	9/12/2017			311427	TRAVEL MILEAGE/MEETING EXPENSE	001-2510-430-0000-000000-300-00-000			0.00
	9/12/2017			311427	TRAVEL MILEAGE/MEETING EXPENSE	001-2510-430-0000-000000-300-00-000			0.00
	9/12/2017	66477		311427	Fall Meeting	001-2510-430-0000-000000-300-00-000		30.00	
	9/12/2017	66477		311427	2018 Annual Membership Dues	001-2510-430-0000-000000-300-00-000		5.00	
								$ 35.00	**$ 0.00**
								$ 11,590.85	**$ 1,615.50**
Object:	**441**								
Vendor Name:	**Mount Vernon Development**								
	7/1/2017			311185	TELEPHONE SERVICE	001-2760-441-0000-000000-000-00-000			5,121.84
	7/6/2017	7713		311185	Telephone services	001-2760-441-0000-000000-000-00-000		811.55	
	8/4/2017	7742		311185	Telephone services	001-2760-441-0000-000000-000-00-000		811.07	
	9/12/2017	7786		311185	Telephone services	001-2760-441-0000-000000-000-00-000		812.29	
	10/6/2017	7821		311185	Telephone services	001-2760-441-0000-000000-000-00-000		811.07	
	11/7/2017	7869		311185	Telephone services	001-2760-441-0000-000000-000-00-000		818.34	
	12/5/2017	7898		311185	Telephone services	001-2760-441-0000-000000-000-00-000		813.84	
								$ 4,878.16	**$ 5,121.84**
								$ 4,878.16	**$ 5,121.84**
Object:	**443**								
Vendor Name:	**Jeffersonville Travel**								
	7/5/2017			311252	POSTAGE	001-2510-443-0000-000000-300-00-000			100.00
									$ 100.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Vendor Name:		**Ray, Terry**							
	11/22/2017			311676	POSTAGE	001-2421-443-0000-000000-100-00-000			$ 0.00
	11/22/2017			311676	POSTAGE	001-2421-443-0000-000000-200-00-000			0.00
	11/22/2017			311676	POSTAGE	001-2510-443-0000-000000-300-00-000			0.00
	12/19/2017	7919		311676	Postage for ES	001-2421-443-0000-000000-100-00-000		105.00	
	12/19/2017	7919		311676	Postage JH/HS	001-2421-443-0000-000000-200-00-000		290.00	
	12/19/2017	7919		311676	Postage for Treas. Office	001-2510-443-0000-000000-300-00-000		30.00	
								$ 425.00	**$ 0.00**
								$ 425.00	**$ 100.00**
Object:		**446**							
Vendor Name:		**Alpharetta Bakery**							
	8/24/2017			311398	ADVERTISING	001-2510-446-0000-000000-300-00-000			0.00
	9/20/2017	7798		311398	Financial Record Publication	001-2510-446-0000-000000-300-00-000		22.00	
								$ 22.00	**$ 0.00**
								$ 22.00	**$ 0.00**
Object:		**447**							
Vendor Name:		**West Point Services**							
	9/20/2017			311477	INTERNET ACCESS SERVICE	001-2960-447-0000-000000-000-00-000			0.00
	10/24/2017	66565		311477	NWOCA Basic Internet Access	001-2960-447-0000-000000-000-00-000		2,800.00	
	10/24/2017	66565		311477	NWOCA Basic Internet Access	001-2960-447-0000-000000-000-00-000		8,200.50	
								$ 11,000.50	**$ 0.00**
								$ 11,000.50	**$ 0.00**
Object:		**449**							
Vendor Name:									
	7/1/2017			311202	OTHER COMMUNICATIONS SERVICE	001-2429-449-0000-000000-000-00-000			2,730.00
									$ 2,730.00
Vendor Name:		**Bennett, Mark**							
	7/19/2017	66372		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	8/24/2017	66439		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	9/20/2017	66499		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	10/24/2017	66567		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	11/21/2017	66613		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	12/19/2017	66676		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
								$ 210.00	
Vendor Name:		**Bowdon Services**							
	7/19/2017	66373		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	8/24/2017	66440		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	9/20/2017	66501		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/24/2017	66568		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		$ 70.00	
	11/21/2017	66614		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	12/19/2017	66677		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
								$ 420.00	
Vendor Name:		**Dennis, Miranda**							
	7/19/2017	66371		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	8/24/2017	66436		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	9/20/2017	66496		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	10/24/2017	66564		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	11/21/2017	66610		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	12/19/2017	66674		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
								$ 420.00	
Vendor Name:		**Dixie Studios**							
	7/19/2017	66368		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	8/24/2017	66432		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	9/11/2017	66368		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		(70.00)	
	9/11/2017	66461		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	9/20/2017	66493		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	10/24/2017	66560		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	11/21/2017	66607		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	12/19/2017	66672		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
								$ 420.00	
Vendor Name:		**Gaines, Tracy**							
	7/19/2017	66365		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	8/24/2017	66429		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	9/20/2017	66489		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	10/24/2017	66558		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	11/21/2017	66604		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	12/19/2017	66669		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
								$ 420.00	
Vendor Name:		**Norman Park Software**							
	7/19/2017	66367		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	8/24/2017	66431		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	9/20/2017	66492		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	10/24/2017	66559		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	11/21/2017	66606		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	12/19/2017	66679		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
								$ 210.00	
Vendor Name:		**Ochoa, Austin**							

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/19/2017	66374		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		$ 35.00	
	8/24/2017	66441		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	9/20/2017	66502		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	10/24/2017	66569		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	11/21/2017	66616		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
	12/19/2017	66678		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		35.00	
								$ 210.00	
Vendor Name:		**Pierce, Roy**							
	7/19/2017	66363		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	8/24/2017	66427		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	9/20/2017	66487		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	10/24/2017	66557		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	11/21/2017	66603		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
	12/19/2017	66668		311202	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	
								$ 420.00	
								$ 2,730.00	**$ 2,730.00**
Object:		**451**							
Vendor Name:		**Columbus Accounting**							
	7/1/2017			311178	ELECTRICITY	001-2700-451-0200-000000-000-00-000			52,443.62
	7/12/2017	7721		311178	Electricity - building useage	001-2700-451-0200-000000-000-00-000		5,785.87	
	8/11/2017	7747		311178	Electricity - building useage	001-2700-451-0200-000000-000-00-000		6,414.66	
	9/12/2017	7782		311178	Electricity - building useage	001-2700-451-0200-000000-000-00-000		7,335.01	
	10/12/2017	7835		311178	Electricity - building useage	001-2700-451-0200-000000-000-00-000		7,765.74	
	11/7/2017	7865		311178	Electricity - building useage	001-2700-451-0200-000000-000-00-000		6,615.49	
	12/11/2017	7907		311178	Electricity - building useage	001-2700-451-0200-000000-000-00-000		7,639.61	
								$ 41,556.38	**$ 52,443.62**
								$ 41,556.38	**$ 52,443.62**
Object:		**452**							
Vendor Name:		**Hardwicke Motors**							
	7/1/2017			311179	WATER AND SEWAGE	001-2700-452-0200-000000-000-00-000			1,440.54
	7/10/2017	7718		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		582.88	
	8/4/2017	7746		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		453.70	
	9/12/2017	7792		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		623.88	
	10/6/2017	7828		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		505.53	
	11/7/2017			311179	WATER AND SEWAGE	001-2700-452-0200-000000-000-00-000			1,819.18
	11/7/2017	7874		311179	FY18 Water - Fields Area	001-2700-452-0200-000000-000-00-000		39.59	
	11/7/2017	7874		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		627.95	
	11/21/2017	7885		311179	FY18 Water - Fields Area	001-2700-452-0200-000000-000-00-000		901.96	
	12/5/2017	7903		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		354.23	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/5/2017	7903		311179	FY18 Water - Fields Area	001-2700-452-0200-000000-000-00-000		$ 172.90	
	1/3/2018	7945		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		411.29	
	1/3/2018	7945		311179	FY18 Water - Fields Area	001-2700-452-0200-000000-000-00-000		66.37	
								$ 4,740.28	**$ 3,259.72**
								$ 4,740.28	**$ 3,259.72**
Object:		**453**							
Vendor Name:		**Chickamauga Insurance**							
	7/1/2017			311176	GAS	001-2700-453-0200-000000-000-00-000			1,967.30
	7/1/2017			311176	GAS	001-2700-453-0200-000000-000-00-000			17,912.23
	7/6/2017	7711		311176	Monthly Gas Useage - Bus Barn	001-2700-453-0200-000000-000-00-000		5.45	
	7/6/2017	7711		311176	Monthly Gas Useage - school	001-2700-453-0200-000000-000-00-000		181.94	
	8/11/2017	7748		311176	Monthly Gas Useage - school	001-2700-453-0200-000000-000-00-000		119.38	
	8/11/2017	7748		311176	Monthly Gas Useage - Bus Barn	001-2700-453-0200-000000-000-00-000		5.45	
	9/12/2017	7783		311176	Monthly Gas Useage - school	001-2700-453-0200-000000-000-00-000		140.97	
	9/12/2017	7783		311176	Monthly Gas Useage - Bus Barn	001-2700-453-0200-000000-000-00-000		5.45	
	10/9/2017	7830		311176	Monthly Gas Useage - Bus Barn	001-2700-453-0200-000000-000-00-000		5.45	
	10/9/2017	7830		311176	Monthly Gas Useage - school	001-2700-453-0200-000000-000-00-000		133.87	
	11/7/2017	7866		311176	Monthly Gas Useage - school	001-2700-453-0200-000000-000-00-000		206.31	
	11/7/2017	7866		311176	Monthly Gas Useage - Bus Barn	001-2700-453-0200-000000-000-00-000		5.45	
	12/11/2017	7908		311176	Monthly Gas Useage - school	001-2700-453-0200-000000-000-00-000		2,305.30	
	12/11/2017	7908		311176	Monthly Gas Useage - Bus Barn	001-2700-453-0200-000000-000-00-000		5.45	
								$ 3,120.47	**$ 19,879.53**
								$ 3,120.47	**$ 19,879.53**
Object:		**471**							
Vendor Name:									
	7/14/2017		124901		SP14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		35.65	
	7/28/2017		124905		SP14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		35.65	
	8/11/2017		124913		SP14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		35.65	
	8/25/2017		124918		SP14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.13	
	8/25/2017		124918		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		111.40	
	9/15/2017		124935		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		239.08	
	9/15/2017		124935		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.14	
	9/29/2017		124945		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.13	
	9/29/2017		124945		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		239.08	
	10/13/2017		124959		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		239.08	
	10/13/2017		124959		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.14	
	10/27/2017		124969		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		239.08	
	10/27/2017		124969		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.13	
	11/9/2017		124989		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.14	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/9/2017		124989		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		$ 239.08	
	11/24/2017		124999		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.13	
	11/24/2017		124999		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		239.08	
	12/15/2017		125017		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.14	
	12/15/2017		125017		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		239.08	
	12/29/2017		125032		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		239.08	
	12/29/2017		125032		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		69.13	
								$ 2,753.20	
Vendor Name:		**Beach, Theresa**							
	7/1/2017			311186	TUITION PD - DISTR IN-STATE	001-1270-471-0000-000000-000-00-000			3,372.00
	7/28/2017	7736		311186	FY 18 BILLINGS $38.00 per student per week day.	001-1270-471-0000-000000-000-00-000		38.00	
	8/17/2017	7754		311186	FY 18 BILLINGS $38.00 per student per week day.	001-1270-471-0000-000000-000-00-000		608.00	
	9/20/2017	7799		311186	FY 18 BILLINGS $38.00 per student per week day.	001-1270-471-0000-000000-000-00-000		1,178.00	
	10/19/2017	7844		311186	FY 18 BILLINGS $38.00 per student per week day.	001-1270-471-0000-000000-000-00-000		152.00	
	12/5/2017	7901		311186	FY 18 BILLINGS $38.00 per student per week day.	001-1270-471-0000-000000-000-00-000		114.00	
	12/19/2017	7921		311186	FY 18 BILLINGS $38.00 per student per week day.	001-1270-471-0000-000000-000-00-000		38.00	
								$ 2,128.00	**$ 3,372.00**
								$ 4,881.20	**$ 3,372.00**
Object:		**475**							
Vendor Name:									
	7/14/2017		124901		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,000.00	
	7/28/2017		124905		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,000.00	
	8/11/2017		124913		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,000.00	
	8/25/2017		124918		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,142.86	
	9/15/2017		124935		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,142.86	
	9/29/2017		124945		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,142.86	
	10/13/2017		124959		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,142.86	
	10/27/2017		124969		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,142.86	
	11/9/2017		124989		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,142.86	
	11/24/2017		124999		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		942.86	
	12/15/2017		125017		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		942.86	
	12/29/2017		125032		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		942.86	
								$ 12,685.74	
								$ 12,685.74	
Object:		**477**							

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Vendor Name:									
	7/14/2017		124901		Open Enrollment	001-1100-477-0000-000000-000-00-000		$ 12,513.09	
	7/28/2017		124905		Open Enrollment	001-1100-477-0000-000000-000-00-000		12,513.09	
	8/11/2017		124913		Open Enrollment	001-1100-477-0000-000000-000-00-000		12,499.57	
	8/25/2017		124918		Open Enrollment	001-1100-477-0000-000000-000-00-000		12,499.57	
	9/15/2017		124935		Open Enrollment	001-1100-477-0000-000000-000-00-000		12,499.57	
	9/29/2017		124945		Open Enrollment	001-1100-477-0000-000000-000-00-000		12,503.99	
	10/13/2017		124959		Open Enrollment	001-1100-477-0000-000000-000-00-000		12,531.35	
	10/27/2017		124969		Open Enrollment	001-1100-477-0000-000000-000-00-000		7,847.09	
	11/9/2017		124989		Open Enrollment	001-1100-477-0000-000000-000-00-000		7,847.09	
	11/24/2017		124999		Open Enrollment	001-1100-477-0000-000000-000-00-000		8,952.93	
	12/15/2017		125017		Open Enrollment	001-1100-477-0000-000000-000-00-000		9,665.54	
	12/29/2017		125032		Open Enrollment	001-1100-477-0000-000000-000-00-000		9,369.66	
								$ 131,242.54	
								$ 131,242.54	
Object:		**478**							
Vendor Name:									
	7/14/2017		124901		Community School	001-1100-478-0000-000000-000-00-000		2,417.71	
	7/28/2017		124905		Community School	001-1100-478-0000-000000-000-00-000		2,417.71	
	8/11/2017		124913		Community School	001-1100-478-0000-000000-000-00-000		2,417.71	
	8/25/2017		124918		Community School	001-1100-478-0000-000000-000-00-000		2,400.57	
	9/15/2017		124935		Community School	001-1100-478-0000-000000-000-00-000		2,400.57	
	9/29/2017		124945		Community School	001-1100-478-0000-000000-000-00-000		2,400.57	
	10/13/2017		124959		Community School	001-1100-478-0000-000000-000-00-000		2,400.57	
	10/27/2017		124969		Community School	001-1100-478-0000-000000-000-00-000		12.53	
	11/9/2017		124989		Community School	001-1100-478-0000-000000-000-00-000		12.53	
	11/24/2017		124999		Community School	001-1100-478-0000-000000-000-00-000		932.70	
	12/15/2017		125017		Community School	001-1100-478-0000-000000-000-00-000		932.70	
	12/29/2017		125032		Community School	001-1100-478-0000-000000-000-00-000		932.70	
								$ 19,678.57	
								$ 19,678.57	
Object:		**479**							
Vendor Name:									
	8/11/2017		124913		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
	8/25/2017		124918		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
	9/15/2017		124935		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
	9/15/2017		124935		JV06 - Youth Serv. Tuition	001-1140-479-0000-000000-000-00-000		1,753.12	
	9/29/2017		124945		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
	10/13/2017		124959		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/27/2017		124969		JV09 College Credit	001-1133-479-0000-000000-000-00-000		$ 79.23	
	11/9/2017		124989		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
	11/24/2017		124999		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
	12/15/2017		125017		JV91 Prev Yr CCP	001-1133-479-0000-000000-000-00-000		249.00	
	12/15/2017		125017		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
	12/29/2017		125032		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
								$ 2,794.42	
								$ 2,794.42	
Object:	**489**								
Vendor Name:	**Blairsville Bakery**								
	10/2/2017			311556	OTHER PUPIL TRANSPORTATION	001-2821-489-0000-000000-000-00-000			480.00
	10/19/2017	66554		311556	Transportation In-Lieu	001-2821-489-0000-000000-000-00-000		160.00	
	11/21/2017	66612		311556	Transportation In-Lieu	001-2821-489-0000-000000-000-00-000		80.00	
	12/5/2017	66642		311556	Transportation In-Lieu	001-2821-489-0000-000000-000-00-000		80.00	
								$ 320.00	**$ 480.00**
								$ 320.00	**$ 480.00**
Object:	**490**								
Vendor Name:	**Griffin Manufacturing**								
	10/17/2017			311569	OTHER PURCHASED SERVICES	001-2949-490-0000-000000-000-00-000			0.00
	10/19/2017	66555		311569	Scott Cook - BCI checks (volunteer)	001-2949-490-0000-000000-000-00-000		30.00	
								$ 30.00	**$ 0.00**
								$ 30.00	**$ 0.00**
Object:	**499**								
Vendor Name:									
	11/30/2017		125006		Useage Fee - CC	001-2510-499-0000-000000-300-00-000		3.73	
	12/21/2017		125036		Useage Fee - CC	001-2510-499-0000-000000-300-00-000		(2.31)	
	12/21/2017		125039		Useage Fee - CC	001-2510-499-0000-000000-300-00-000		2.31	
	12/29/2017		125031		Useage Fee - CC	001-2510-499-0000-000000-300-00-000		2.31	
								$ 6.04	
Vendor Name:	**Hinesville Travel**								
	7/1/2017			311242	OTHER PURCHASED SERVICES	001-2510-499-0000-000000-300-00-000			476.95
	7/1/2017			311242	OTHER PURCHASED SERVICES	001-2510-499-0000-000000-300-00-000			776.31
	7/3/2017	7737		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		73.05	
	7/3/2017	7737		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		32.20	
	7/6/2017	7717		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		32.20	
	7/6/2017	7717		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		73.05	
	7/31/2017	7737		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		(32.20)	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/31/2017	7737		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		$ (73.05)	
	8/1/2017	7775		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		70.00	
	8/1/2017	7775		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		15.98	
	9/11/2017	7777		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		87.35	
	9/11/2017	7777		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		70.00	
	10/6/2017	7829		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		119.99	
	10/6/2017	7829		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		70.00	
	11/2/2017	7860		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		70.00	
	11/2/2017	7860		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		137.12	
	12/5/2017	7895		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		31.05	
	12/5/2017	7895		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		70.00	
								$ 846.74	**$ 1,253.26**
Vendor Name:		**Madison Gymnasium**							
	11/16/2017			311645	OTHER PURCHASED SERVICES	001-2510-499-0000-000000-300-00-000			722.94
	11/30/2017	7894		311645	Monthly Processing Charges	001-2510-499-0000-000000-300-00-000		87.07	
	12/31/2017	7937		311645	Monthly Processing Charges	001-2510-499-0000-000000-300-00-000		192.30	
	12/31/2017	7937		311645	Monthly Processing Charges	001-2510-499-0000-000000-300-00-000		(192.30)	
	12/31/2017	7939		311645	Monthly Processing Charges	001-2510-499-0000-000000-300-00-000		189.99	
								$ 277.06	**$ 722.94**
								$ 1,129.84	**$ 1,976.20**
								$ 457,914.47	**$ 143,448.91**
Object Level:		**500**							
Object:		**510**							
Vendor Name:		**Ailey Insurance**							
	7/5/2017			311256	Large Power Cords	001-1100-510-0000-000000-100-00-000			0.00
	7/28/2017	66381		311256	Math in Focus Grades k-2	001-1100-510-0000-000000-100-00-000		1,786.08	
								$ 1,786.08	**$ 0.00**
Vendor Name:		**Ambrose Accounting**							
	11/9/2017			311630	Large Power Cords	001-1100-510-0000-000000-200-00-000			0.00
	11/9/2017			311630	Widgets	001-1310-510-0000-010000-200-00-000			0.00
	11/14/2017	66596		311630	State & National FFA Membership	001-1100-510-0000-000000-200-00-000		799.00	
	11/14/2017	66596		311630	State & National FFA Membership	001-1310-510-0000-010000-200-00-000		238.00	
	12/1/2017			311729	Medium Books	001-1100-510-0000-000000-200-00-000			799.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								$ 1,037.00	**$ 799.00**
Vendor Name:		**Ambrose Engineering**							
	7/26/2017			311303	Green Boxes	001-1310-510-0000-010000-200-00-000			$ 0.00
	7/26/2017			311303	Large Green Frames	001-2240-510-0000-000000-100-00-000			630.00
	7/26/2017			311303	Large Blue Pencil	001-2240-510-0000-000000-100-00-000			40.00
	8/24/2017	66442		311303	Display mount #DT-TV-12	001-1310-510-0000-010000-200-00-000		549.00	
								$ 549.00	**$ 670.00**
Vendor Name:		**Austell Furnishings**							
	7/27/2017			311306	Medium Stove	001-2240-510-0000-000000-200-00-000			0.00
	7/31/2017			311311	Violet Truck	001-2240-510-0000-000000-200-00-000			0.00
	8/17/2017	66415		311306	Quote/Invoice #20170726002 Please inscribe all covers with: Fayette Local Schools	001-2240-510-0000-000000-200-00-000		1,309.40	
	8/17/2017	66415		311311	Quote/Invoice #20170801001 Please inscribe all covers with: Fayette Local Schools	001-2240-510-0000-000000-200-00-000		439.10	
								$ 1,748.50	**$ 0.00**
Vendor Name:		**Braselton Gymnasium**							
	9/12/2017			311421	Medium Black Towels	001-1100-510-0000-000000-100-00-000			0.00
	10/12/2017	66540		311421	Wonders Reading Grade 6	001-1100-510-0000-000000-100-00-000		194.85	
								$ 194.85	**$ 0.00**
Vendor Name:		**Burke, Kristina**							
	10/17/2017			311573	Large Violet Power Cords	001-1310-510-0000-010000-200-00-000			429.00
	12/11/2017	66646		311573	Metal Supplies	001-1310-510-0000-010000-200-00-000		71.00	
								$ 71.00	**$ 429.00**
Vendor Name:		**Cusseta Realty**							
	7/12/2017			311283	Trays	001-2411-510-0000-000000-300-00-000			0.00
	7/12/2017			311283	Trays	001-2421-510-0000-000000-100-00-000			0.00
	7/12/2017			311283	Trays	001-2421-510-0000-000000-200-00-000			0.00
	7/19/2017	7726		311283	Subscription for classroom and office	001-2411-510-0000-000000-300-00-000		15.60	
	7/19/2017	7726		311283	Subscription for classroom and office	001-2421-510-0000-000000-100-00-000		15.60	
	7/19/2017	7726		311283	Subscription for classroom and office	001-2421-510-0000-000000-200-00-000		15.60	
								$ 46.80	**$ 0.00**
Vendor Name:		**Dacula Cafe**							
	7/1/2017			311214	Medium Orchid Headphones	001-1100-510-0000-000000-100-00-000			279.22
	7/1/2017			311214	Large Chair	001-1237-510-0000-000000-100-00-000			110.98
	7/1/2017			311214	Medium Sticky Notes	001-1237-510-0000-000000-100-00-000			6.83

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/4/2017	66390		311214	Classroom Supplies FY2018	001-1100-510-0000-000000-100-00-000		$ 677.74	
	8/4/2017	66390		311214	Special Ed Classroom Supplies FY2018	001-1237-510-0000-000000-100-00-000		94.30	
	8/4/2017	66390		311214	Preschool Classroom Supplies FY2018	001-1237-510-0000-000000-100-00-000		484.95	
	8/17/2017	66412		311214	Classroom Supplies FY2018	001-1100-510-0000-000000-100-00-000		43.04	
	8/17/2017	66412		311214	Special Ed Classroom Supplies FY2018	001-1237-510-0000-000000-100-00-000		18.87	
	8/17/2017	66412		311214	Preschool Classroom Supplies FY2018	001-1237-510-0000-000000-100-00-000		4.07	
								$ 1,322.97	**$ 397.03**
Vendor Name:		**Danielsville Cafe**							
	7/1/2017			311220	Small Red Rubber Duck	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311220	Small Desk	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311220	Medium Gray Frames	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311220	Medium Lime Appliances	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311220	Red Cups	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311220	Small Truck	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311220	Pink Desk	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311220	Small Red Eraser	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311220	Medium Red Flowers	001-1100-510-0000-000000-100-00-000			0.00
	8/23/2017	66444		311220	V2 Push-in Green N Nock 100/pack	001-1100-510-0000-000000-100-00-000		30.00	
	8/23/2017	66444		311220	Left Hand Arrow Rest	001-1100-510-0000-000000-100-00-000		13.00	
	8/23/2017	66444		311220	Black Mini Genesis Left Hand Bow	001-1100-510-0000-000000-100-00-000		125.00	
	8/23/2017	66444		311220	Replacement covers Block Field Logic	001-1100-510-0000-000000-100-00-000		176.00	
	8/23/2017	66444		311220	Blue Mini Genesis Right Hand Bows	001-1100-510-0000-000000-100-00-000		214.00	
	8/23/2017	66444		311220	Right Hand Arrow Rest	001-1100-510-0000-000000-100-00-000		40.00	
	8/23/2017	66444		311220	Doctor Doug's 1 oz. Vane Adhesive	001-1100-510-0000-000000-100-00-000		8.00	
	8/23/2017	66444		311220	10 Doz. Arrows Easton-Truflite Alum.	001-1100-510-0000-000000-100-00-000		312.00	
	8/23/2017	66444		311220	Arrow Rest Plastic Sleeves 100/pack	001-1100-510-0000-000000-100-00-000		40.00	
								$ 958.00	**$ 0.00**
Vendor Name:		**Donalsonville Development**							
	10/9/2017			311536	Small Bags	001-1310-510-0000-010000-200-00-000			0.00
	10/24/2017	66561		311536	Cabinet for computer in the shop	001-1310-510-0000-010000-200-00-000		512.39	
								$ 512.39	**$ 0.00**

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Vendor Name:	**Ferguson, Nicole**								
	7/1/2017			311232	Red Frames	001-1100-510-0000-000000-200-00-000			$ 0.00
	7/1/2017			311232	Large Clamp	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311232	Small Orange Widgets	001-1100-510-0000-000000-200-00-000			0.00
	7/28/2017	66386		311232	Class Record & Lesson Plan Book Combo #910-8LGN-M117-8C	001-1100-510-0000-000000-200-00-000		48.80	
	7/28/2017	66386		311232	Grade Books 910-08LGN	001-1100-510-0000-000000-200-00-000		32.00	
	7/28/2017	66386		311232	Shipping	001-1100-510-0000-000000-200-00-000		16.10	
								$ 96.90	**$ 0.00**
Vendor Name:	**Forsyth Bakery**								
	8/4/2017			311319	Blue Trays	001-1100-510-0000-000000-100-00-000			0.00
	8/4/2017			311319	Rug	001-1100-510-0000-000000-100-00-000			0.00
	8/4/2017			311319	Small Magenta Rug	001-1100-510-0000-000000-100-00-000			0.00
	8/4/2017			311319	Small Orchid Boxes	001-1100-510-0000-000000-200-00-000			0.00
	8/4/2017			311319	Brown Bags	001-1100-510-0000-000000-200-00-000			0.00
	8/4/2017			311319	Large Widgets	001-1100-510-0000-000000-200-00-000			0.00
	8/23/2017	66445		311319	Item # 027282 Black roll Kraft paper	001-1100-510-0000-000000-100-00-000		91.50	
	8/23/2017	66445		311319	Item # 027288 White roll Kraft paper	001-1100-510-0000-000000-100-00-000		85.78	
	8/23/2017	66445		311319	Item # 221805 Purple roll Kraft paper	001-1100-510-0000-000000-200-00-000		122.32	
	8/23/2017	66445		311319	Item #027279 Green roll Kraft paper	001-1100-510-0000-000000-200-00-000		42.89	
	8/23/2017	66445		311319	Item # 027291 Yellow roll Kraft paper	001-1100-510-0000-000000-200-00-000		54.14	
								$ 396.63	**$ 0.00**
Vendor Name:	**Gaines, Tracy**								
	8/14/2017			311349	Red Widgets	001-2240-510-0000-000000-200-00-000			0.00
	8/17/2017	66411		311349	HDMI Cable	001-2240-510-0000-000000-200-00-000		37.45	
								$ 37.45	**$ 0.00**
Vendor Name:	**Geneva Bakery**								
	7/1/2017			311227	Small Mango Paper	001-1100-510-0000-000000-200-00-000			0.00
	8/4/2017	66389		311227	See Attached Quote	001-1100-510-0000-000000-200-00-000		1,689.65	
								$ 1,689.65	**$ 0.00**
Vendor Name:	**Graham Motor Services**								
	8/14/2017			311342	Small Maroon Power Cords	001-1100-510-0000-000000-200-00-000			0.00
	8/14/2017			311342	Large Violet Clock	001-1100-510-0000-000000-200-00-000			0.00
	8/15/2017			311351	Brown Trays	001-1100-510-0000-000000-100-00-000			0.00
	8/15/2017			311351	Medium Orange Eraser	001-1100-510-0000-000000-100-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/15/2017			311351	Bags	001-1100-510-0000-000000-100-00-000			$ 0.00
	8/15/2017			311351	Bags	001-1100-510-0000-000000-200-00-000			0.00
	8/24/2017	66438		311342	Shipping and Handling	001-1100-510-0000-000000-200-00-000		20.39	
	8/24/2017	66438		311342	CP-EconBond	001-1100-510-0000-000000-200-00-000		139.90	
	8/24/2017	66438		311351	CL-Film-300 CoolLam 25-inch Lamination Film	001-1100-510-0000-000000-100-00-000		289.95	
	8/24/2017	66438		311351	BL-Film BabyLam 9-inch Lamination Film	001-1100-510-0000-000000-100-00-000		39.95	
	8/24/2017	66438		311351	Shipping/Handling	001-1100-510-0000-000000-100-00-000		30.00	
	8/24/2017	66438		311351	CL-Film-300 CoolLam 25-inch Lamination Film	001-1100-510-0000-000000-200-00-000		289.95	
	11/20/2017			311653	Medium Trays	001-1100-510-0000-000000-100-00-000			0.00
	11/20/2017			311653	Large Headphones	001-1100-510-0000-000000-100-00-000			0.00
	11/20/2017			311653	Medium Appliances	001-1100-510-0000-000000-200-00-000			0.00
	11/20/2017			311653	Large Yellow Flowers	001-1100-510-0000-000000-200-00-000			0.00
	11/30/2017	66630		311653	Shipping and Handling	001-1100-510-0000-000000-100-00-000		40.00	
	11/30/2017	66630		311653	CL-FILM-300 Cool Lam 25-inch Lamination Film	001-1100-510-0000-000000-100-00-000		579.90	
	11/30/2017	66630		311653	CP-INK104 Magenta Ink	001-1100-510-0000-000000-200-00-000		99.95	
	11/30/2017	66630		311653	CP - Econ Bond	001-1100-510-0000-000000-200-00-000		139.90	
								$ 1,669.89	**$ 0.00**
Vendor Name:		**Griffin, Todd**							
	7/5/2017			311247	Small Plates	001-1100-510-0000-020000-100-00-000			0.00
	7/5/2017			311247	Medium Tools	001-1100-510-0000-020000-200-00-000			0.00
	7/5/2017			311247	Small Plates	001-1100-510-0000-020000-200-00-000			0.00
	7/12/2017	7723		311109	Supplies for the classroom	001-1310-510-0000-010000-200-00-000		57.60	
	7/12/2017	7723		311109	Supplies for the classroom	001-1310-510-0000-010000-200-00-000		1,430.00	
	7/12/2017	7723		311109	Supplies for the classroom	001-1310-510-0000-010000-200-00-000		49.96	
	7/12/2017	7723		311109	Supplies for the classroom	001-1310-510-0000-010000-200-00-000		317.25	
	7/12/2017	7723		311109	Supplies for the classroom	001-1310-510-0000-010000-200-00-000		175.50	
	7/12/2017	7723		311109	Supplies for the classroom	001-1310-510-0000-010000-200-00-000		8.91	
	7/12/2017	7723		311109	Supplies for the classroom	001-1310-510-0000-010000-200-00-000		24.98	
	8/17/2017	7755		311247	Pricing Request Number # Art Supplies for Classroom Instruction	001-1100-510-0000-020000-100-00-000		828.00	
	8/17/2017	7755		311247	Pricing Request Number # Art Supplies for Classroom Instruction	001-1100-510-0000-020000-200-00-000		349.46	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/17/2017	7755		311247	Shipping	001-1100-510-0000-020000-200-00-000		$ 46.89	
	8/29/2017	7772		311247	Pricing Request Number # Art Supplies for Classroom Instruction	001-1100-510-0000-020000-200-00-000		34.40	
	9/27/2017	7812		311247	Pricing Request Number # Art Supplies for Classroom Instruction	001-1100-510-0000-020000-200-00-000		21.52	
	10/5/2017			311531	Large Orange Markers	001-1100-510-0000-000000-200-00-000			0.00
	10/5/2017			311531	Eraser	001-1100-510-0000-000000-200-00-000			0.00
	10/6/2017	7825		311247	Pricing Request Number # Art Supplies for Classroom Instruction	001-1100-510-0000-020000-200-00-000		13.68	
	10/19/2017	7845		311531	NASCO: Champro Rugby Ball PE08432E 2 @ 19.95 Bid/Quote #26754	001-1100-510-0000-000000-200-00-000		35.92	
	10/19/2017	7845		311531	Shipping and Handling	001-1100-510-0000-000000-200-00-000		9.95	
	11/10/2017			311636	Medium Magenta Clock	001-1100-510-0000-000000-200-00-000			0.00
	11/10/2017			311636	Pots	001-1100-510-0000-000000-200-00-000			0.00
	11/21/2017	7883		311636	PE01297E 5 sets of 3x3 bean bag set Bid #26754	001-1100-510-0000-000000-200-00-000		35.80	
	11/21/2017	7883		311636	Shipping	001-1100-510-0000-000000-200-00-000		9.95	
								$ 3,449.77	**$ 0.00**
Vendor Name:		**Groveland Accounting**							
	7/1/2017			311180	Red Bags	001-2290-510-0000-000000-000-00-000			200.00
	8/8/2017			311327	Tan Widgets	001-1100-510-0000-000000-200-00-000			0.00
	9/12/2017	7789		311327	Classroom supplies	001-1100-510-0000-000000-200-00-000		129.74	
	10/10/2017			311537	Yellow Flowers	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311537	Maroon Bags	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311537	Wisteria Tools	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311537	Small Cooler	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311537	Medium Chair	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311537	Small Tan Paper	001-1100-510-0000-000000-200-00-000			0.00
	10/13/2017			311557	Small Appliances	001-1310-510-0000-010000-200-00-000			581.67
	11/7/2017	7873		311537	Velcro Strips	001-1100-510-0000-000000-200-00-000		3.99	
	11/7/2017	7873		311537	Suction Cups	001-1100-510-0000-000000-200-00-000		0.20	
	11/7/2017	7873		311537	Plexiglass - 16" by 20" and 20"by 20"	001-1100-510-0000-000000-200-00-000		30.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/7/2017	7873		311537	2.5" barrel bolt	001-1100-510-0000-000000-200-00-000		$ 3.99	
	11/7/2017	7873		311537	Zipties	001-1100-510-0000-000000-200-00-000		4.99	
	11/7/2017	7873		311537	DNYAFLEX 230 Glass Sealant	001-1100-510-0000-000000-200-00-000		4.99	
	11/7/2017	7873		311557	Supplies and Equipment for Shop.	001-1310-510-0000-010000-200-00-000		4,166.38	
	12/5/2017	7902		311557	Supplies and Equipment for Shop.	001-1310-510-0000-010000-200-00-000		19.96	
	1/3/2018	7943		311557	Supplies and Equipment for Shop.	001-1310-510-0000-010000-200-00-000		231.99	
								$ 4,596.23	**$ 781.67**
Vendor Name:		**Guyton Services**							
	7/1/2017			311222	Large Flashlight	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311222	Gray Plates	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311223	Lime Computer	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311223	Medium Flowers	001-1100-510-0000-000000-100-00-000			0.00
	8/4/2017	66397		311222	008-4758 Grade K Weekly "Let's Find Out" Early Childhood Magazines Annual Subscription 2 teacher guides	001-1100-510-0000-000000-100-00-000		131.25	
	8/4/2017	66397		311222	Shipping and Handling	001-1100-510-0000-000000-100-00-000		13.13	
	8/11/2017	66407		311223	Shipping	001-1100-510-0000-000000-100-00-000		51.94	
	8/11/2017	66407		311223	Scholastic Scope Magazine Confirmation Price M31419 *Student Purchase*	001-1100-510-0000-000000-100-00-000		519.35	
								$ 715.67	**$ 0.00**
Vendor Name:		**Hardwicke Services**							
	10/4/2017			311524	Flashlight	001-2222-510-0000-000000-200-00-000			0.00
	10/4/2017			311524	Small Stove	001-2222-510-0000-000000-200-00-000			0.00
	10/9/2017	66528		311524	Shipping	001-2222-510-0000-000000-200-00-000		4.50	
	10/9/2017	66528		311524	1.5mil School Honor Roll Laminating Film 25 500' 1" Clear Glossy laminating film	001-2222-510-0000-000000-200-00-000		219.00	
								$ 223.50	**$ 0.00**
Vendor Name:		**Henson, Everett**							
	7/1/2017			311236	Small Mango Power Cords	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311236	Black Calendars	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311236	Poster Board	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311236	Orchid Truck	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311236	Large Red Flowers	001-1100-510-0000-000000-200-00-000			0.00
	8/17/2017	66413		311236	Cooking with Solar Energy - STEM Design Challenge pg 562 AP8048	001-1100-510-0000-000000-200-00-000		51.20	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/17/2017	66413		311236	Broken Bones - STEM Design Challenge - pg564 FB2131	001-1100-510-0000-000000-200-00-000		$ 74.15	
	8/17/2017	66413		311236	Shipping and Handling figured at 15%	001-1100-510-0000-000000-200-00-000		55.00	
	8/17/2017	66413		311236	Trebuchet - STEM Design Challenge - pg 632 AP8347	001-1100-510-0000-000000-200-00-000		149.95	
	8/17/2017	66413		311236	Solar-Powered Car STEM design challenge - pg 562 AP8049	001-1100-510-0000-000000-200-00-000		144.25	
								$ 474.55	**$ 0.00**
Vendor Name:		**Hurst, Clarence**							
	8/17/2017	66414		311065	250 high school student passports	001-1100-510-0000-000000-200-00-000		252.50	
								$ 252.50	
Vendor Name:		**Irwinton Software**							
	8/10/2017			311335	Computer	001-1310-510-0000-010000-200-00-000			708.01
	8/23/2017	7765		311335	Fuel for FFA/Ag Activities	001-1310-510-0000-010000-200-00-000		84.14	
	9/21/2017	7808		311335	Fuel for FFA/Ag Activities	001-1310-510-0000-010000-200-00-000		98.97	
	11/7/2017	7867		311335	Fuel for FFA/Ag Activities	001-1310-510-0000-010000-200-00-000		44.75	
	12/11/2017	7909		311335	Fuel for FFA/Ag Activities	001-1310-510-0000-010000-200-00-000		64.13	
								$ 291.99	**$ 708.01**
Vendor Name:		**Jackson Realty**							
	9/13/2017			311442	Small Lime Pens	001-1310-510-0000-010000-200-00-000			0.00
	10/19/2017	66556		311442	Greenhand Conference.	001-1310-510-0000-010000-200-00-000		120.00	
								$ 120.00	**$ 0.00**
Vendor Name:		**Jeffersonville Travel**							
	7/1/2017			311221	Drill Press	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311221	Small Tan Clock	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311221	Small Orchid Paper	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311221	Large Pencils	001-1100-510-0000-000000-100-00-000			0.00
	7/1/2017			311226	Medium Green Clock	001-2240-510-0000-000000-100-00-000			0.00
	7/5/2017			311254	Lime Pens	001-2240-510-0000-000000-100-00-000			171.98
	7/5/2017			311254	Magenta Bags	001-2240-510-0000-000000-200-00-000			473.30
	7/5/2017			311255	Large Pink Bowl	001-2510-510-0000-000000-300-00-000			262.46
	7/6/2017			311273	Black Books	001-1100-510-0000-120000-200-00-000			0.00
	7/12/2017			311285	Small Widgets	001-1100-510-0000-000000-100-00-000			0.00
	7/14/2017	7724		311254	Computer Supplies	001-2240-510-0000-000000-100-00-000		87.69	
	8/3/2017	7741		311221	Canvas Bottom Ball Bag set of 4. CB32SET	001-1100-510-0000-000000-100-00-000		45.99	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/3/2017	7741		311221	Shipping and Handling	001-1100-510-0000-000000-100-00-000		$ 7.30	
	8/3/2017	7741		311221	6-color Fun Balls G-RB6X0DZ	001-1100-510-0000-000000-100-00-000		10.50	
	8/3/2017	7741		311221	Rhino Soft-Eeze Soccer Balls RS3SET	001-1100-510-0000-000000-100-00-000		87.99	
	8/3/2017	7741		311273	Classroom Supplies for Music Appreciation course	001-1100-510-0000-120000-200-00-000		851.64	
	8/3/2017	7741		311285	Trend Enterprises - cover paper for elementary folders	001-1100-510-0000-000000-100-00-000		74.60	
	8/17/2017	7758		311273	Classroom Supplies for Music Appreciation course	001-1100-510-0000-120000-200-00-000		320.68	
	8/22/2017			311385	Violet Sticky Notes	001-2421-510-0000-000000-200-00-000			0.00
	8/22/2017			311385	Medium Drill Press	001-2421-510-0000-000000-200-00-000			0.00
	8/23/2017			311394	Yellow Uniforms	001-1310-510-0000-010000-200-00-000			0.00
	8/23/2017			311395	Large Red Cooler	001-1100-510-0000-000000-200-00-000			0.00
	8/28/2017	7770		311385	Ohio State Flag	001-2421-510-0000-000000-200-00-000		45.35	
	8/28/2017	7770		311394	CareerSafe OSHA 10 course	001-1310-510-0000-010000-200-00-000		275.00	
	8/28/2017	7770		311395	Classroom Supplies	001-1100-510-0000-000000-200-00-000		100.12	
	9/12/2017			311422	Large Carnation Rug	001-2290-510-0000-000000-000-00-000			0.00
	9/18/2017	7796		311385	Eagle Flag	001-2421-510-0000-000000-200-00-000		115.65	
	9/18/2017	7796		311422	Switchcraft 318 AudioStix	001-2290-510-0000-000000-000-00-000		86.87	
	9/18/2017			311462	Medium Boards	001-1247-510-0000-000000-200-00-000			0.00
	9/19/2017			311475	Mango Clock	001-2240-510-0000-000000-100-00-000			0.00
	9/19/2017			311475	Medium Violet Appliances	001-2240-510-0000-000000-100-00-000			0.00
	9/25/2017	7809		311462	Balance Ball Chair (3)	001-1247-510-0000-000000-200-00-000		239.85	
	9/25/2017	7809		311475	Ipad 2/3/4 Protective Covers	001-2240-510-0000-000000-100-00-000		164.84	
	9/25/2017	7809		311475	Ipad Air Protective Covers	001-2240-510-0000-000000-100-00-000		90.87	
	10/10/2017			311547	Mower	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311547	Large Blue Power Cords	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311547	Large Poster Board	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311547	Medium Appliances	001-1100-510-0000-000000-200-00-000			0.00
	10/10/2017			311547	Black Rug	001-1100-510-0000-000000-200-00-000			0.00
	10/16/2017			311566	Small Bowl	001-1237-510-0000-000000-100-00-000			0.00
	10/17/2017	7840		311254	Computer Supplies	001-2240-510-0000-000000-100-00-000		145.50	
	10/17/2017	7840		311547	2 by 2 by 8ft Furring Strip Board Model #165360	001-1100-510-0000-000000-200-00-000		6.36	
	10/17/2017	7840		311547	S4S Poplar Board Model #27402	001-1100-510-0000-000000-200-00-000		1.96	
	10/17/2017	7840		311547	Multi-Purpose Fiberglass Insulation Model #SP1/12	001-1100-510-0000-000000-200-00-000		23.92	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/17/2017	7840		311547	Nashua Tape - Foil Tape Model #1207792	001-1100-510-0000-000000-200-00-000		$ 7.88	
	10/17/2017			311570	Lime Pots	001-1310-510-0000-010000-200-00-000			0.00
	10/31/2017	7859		311226	Problem Attic Annual Software subscription	001-2240-510-0000-000000-100-00-000		795.00	
	10/31/2017	7859		311255	Office Supplies	001-2510-510-0000-000000-300-00-000		100.45	
	10/31/2017	7859		311566	Isokinetics Ball Chair Amazon	001-1237-510-0000-000000-100-00-000		79.95	
	10/31/2017	7859		311570	Classroom Supplies	001-1310-510-0000-010000-200-00-000		15.23	
	11/20/2017			311664	Eraser	001-1100-510-0000-000000-100-00-000			0.00
	11/22/2017			311675	Medium Blue Paper	001-1100-510-0000-120000-200-00-000			44.37
	11/28/2017	7892		311254	Computer Supplies	001-2240-510-0000-000000-100-00-000		57.87	
	11/28/2017	7892		311254	Computer Supplies	001-2240-510-0000-000000-200-00-000		26.70	
	11/28/2017	7892		311255	Office Supplies	001-2510-510-0000-000000-300-00-000		3.33	
	11/28/2017	7892		311570	Classroom Supplies	001-1310-510-0000-010000-200-00-000		6.99	
	11/28/2017	7892		311570	Classroom Supplies	001-1310-510-0000-010000-200-00-000		(15.23)	
	11/28/2017	7892		311664	pens, pencils, earbuds, pouches, neck chains and zipper pulls for students awards	001-1100-510-0000-000000-100-00-000		412.24	
	12/5/2017			311703	Mower	001-1247-510-0000-000000-200-00-000			0.00
	12/6/2017	7905		311254	Computer Supplies	001-2240-510-0000-000000-100-00-000		36.96	
	12/6/2017	7905		311664	pens, pencils, earbuds, pouches, neck chains and zipper pulls for students awards	001-1100-510-0000-000000-100-00-000		89.99	
	12/6/2017	7905		311675	Desktop Recording Studio Microphone Isolation Shield with Pop Filter Remo Kid's Percussion 12 Pack Acoustic Panels Studio Form Wedges Amazon	001-1100-510-0000-120000-200-00-000		348.01	
	12/18/2017			311743	Large Cups	001-1100-510-0000-000000-200-00-000			180.00
	12/20/2017	7925		311255	Office Supplies	001-2510-510-0000-000000-300-00-000		133.76	
	12/20/2017	7925		311703	High School Dictionary & Thesaurus 10 Copies of each 6 Book holders	001-1247-510-0000-000000-200-00-000		323.57	
	12/21/2017			311752	Red Frames	001-2222-510-0000-000000-000-00-000			18.00
								$ 5,205.38	**$ 1,150.11**
	Vendor Name:	**Jordan, Tiffany**							
	10/16/2017			311567	Medium Red Books	001-1310-510-0000-010000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/24/2017	66566		311567	Parli Pro Books	001-1310-510-0000-010000-200-00-000		$ 97.00	
								$ 97.00	**$ 0.00**
Vendor Name:		**Kinderlou Furnishings**							
	7/1/2017			311215	Medium Cups	001-1100-510-0000-000000-100-00-000			533.55
	7/1/2017			311215	Orchid Phone	001-1237-510-0000-000000-100-00-000			100.00
	7/1/2017			311216	Large Orange Plates	001-2421-510-0000-000000-100-00-000			252.18
	7/1/2017			311233	Large Pencils	001-1100-510-0000-000000-200-00-000			0.00
	7/5/2017			311229	Gray Sticky Notes	001-2510-510-0000-000000-300-00-000			0.00
	7/6/2017	7715		311229	Print Cartridge	001-2510-510-0000-000000-300-00-000		147.99	
	7/6/2017			311260	Black Tools	001-2421-510-0000-000000-200-00-000			0.00
	7/6/2017			311263	Maroon Pens	001-2411-510-0000-000000-300-00-000			0.00
	7/6/2017			311272	Medium Gray Pots	001-1100-510-0000-000000-100-00-000			1,956.82
	7/6/2017			311272	Large Monitor	001-1100-510-0000-000000-200-00-000			1,724.33
	7/6/2017			311272	Small Pink Books	001-2510-510-0000-000000-300-00-000			266.40
	7/6/2017			311278	Computer	001-2421-510-0000-000000-200-00-000			0.00
	7/6/2017	7715		311278	Office Supplies	001-2421-510-0000-000000-200-00-000		45.17	
	7/12/2017	7722		311263	Print Cartridge for office printer HP Laser Q2612A	001-2411-510-0000-000000-300-00-000		44.99	
	7/17/2017			311289	Medium Wisteria Appliances	001-2421-510-0000-000000-100-00-000			0.00
	8/4/2017	7743		311215	Elemenary Classroom Supplies FY2018	001-1100-510-0000-000000-100-00-000		362.65	
	8/4/2017	7743		311233	Classroom Supplies	001-1100-510-0000-000000-200-00-000		24.00	
	8/4/2017	7743		311233	Classroom Supplies	001-1100-510-0000-000000-200-00-000		1,093.07	
	8/4/2017	7743		311289	Desk Organizer	001-2421-510-0000-000000-100-00-000		84.99	
	8/8/2017			311328	Small Violet Truck	001-1100-510-0000-000000-200-00-000			64.05
	8/14/2017			311368	Small Yellow Rubber Bands	001-2240-510-0000-000000-100-00-000			0.00
	8/23/2017	7766		311272	Copy Paper for High School	001-1100-510-0000-000000-200-00-000		232.50	
	8/23/2017	7766		311368	Laminator repair	001-2240-510-0000-000000-100-00-000		125.00	
	9/12/2017	7787		311272	Copy Paper for Elementary School	001-1100-510-0000-000000-100-00-000		174.38	
	9/12/2017	7787		311272	Copy Paper for High School	001-1100-510-0000-000000-200-00-000		174.37	
	10/6/2017	7823		311215	Elemenary Classroom Supplies FY2018	001-1100-510-0000-000000-100-00-000		31.50	
	10/6/2017	7823		311260	Toner Cartridge	001-2421-510-0000-000000-200-00-000		99.99	
	10/6/2017	7823		311328	Classroom Supplies	001-1100-510-0000-000000-200-00-000		107.91	
	10/10/2017			311328	Small Pencils	001-2421-510-0000-000000-200-00-000			200.00
	10/12/2017	7836		311216	Office Supplies FY2018	001-2421-510-0000-000000-100-00-000		47.82	
	11/7/2017	7870		311215	Elemenary Classroom Supplies FY2018	001-1100-510-0000-000000-100-00-000		72.30	
	11/7/2017	7870		311272	Copy Paper for Elementary	001-1100-510-0000-000000-100-00-000		266.40	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					School				
	11/7/2017	7870		311272	Copy Paper for High School	001-1100-510-0000-000000-200-00-000		$ 266.40	
	11/14/2017	7875		311272	Copy Paper for Elementary School	001-1100-510-0000-000000-100-00-000		133.20	
	11/14/2017	7875		311272	Copy Paper for High School	001-1100-510-0000-000000-200-00-000		133.20	
	12/11/2017	7910		311272	Copy Paper for Elementary School	001-1100-510-0000-000000-100-00-000		133.20	
	12/11/2017	7910		311272	Copy Paper for High School	001-1100-510-0000-000000-200-00-000		133.20	
	12/11/2017	7910		311328	Classroom Supplies	001-1100-510-0000-000000-200-00-000		128.04	
	1/3/2018			311762	Medium Books	001-1100-510-0000-000000-200-00-000			225.00
								$ 4,062.27	**$ 5,322.33**
Vendor Name:		**Kirkland Studios**							
	10/17/2017			311572	Medium Orchid Pots	001-2290-510-0000-000000-000-00-000			0.00
	11/6/2017	66574		311572	Lightspeed Relay for Google Chrome license Qty 350	001-2290-510-0000-000000-000-00-000		4,900.00	
								$ 4,900.00	**$ 0.00**
Vendor Name:		**Mcdonough Pro Services**							
	10/3/2017			311519	Medium Mango Mower	001-1100-510-0000-000000-100-00-000			0.00
	10/9/2017	66527		311519	30 QW Beginning Writers SB	001-1100-510-0000-000000-100-00-000		63.69	
								$ 63.69	**$ 0.00**
Vendor Name:		**Mcintosh Studios**							
	8/15/2017			311350	Small Blue Plates	001-1100-510-0000-000000-200-00-000			0.00
	8/29/2017	66450		311350	License for iReady Diagnostic and Instruction Reading per student - Annual Subscription	001-1100-510-0000-000000-200-00-000		1,800.00	
	10/3/2017			311516	Medium Magenta Desk	001-1247-510-0000-000000-200-00-000			0.00
	10/12/2017	66534		311516	I-Ready Diagnostic and Instruction Reading Per Student License - 1 year Quote # 132350.2	001-1247-510-0000-000000-200-00-000		300.00	
								$ 2,100.00	**$ 0.00**
Vendor Name:		**Mendez, Jeremy**							
	8/18/2017			311373	Towels	001-2510-510-0000-000000-300-00-000			0.00
	9/20/2017	7800		311373	#9 Window Envelopes with Return Address	001-2510-510-0000-000000-300-00-000		425.00	
	11/21/2017			311661	Small Wisteria Phone	001-2421-510-0000-000000-200-00-000			0.00
	11/21/2017	7884		311661	3=part Discipline Notices	001-2421-510-0000-000000-200-00-000		146.90	
								$ 571.90	**$ 0.00**
Vendor Name:		**Montgomery Textiles**							
	10/4/2017			311525	Medium Violet Boxes	001-1100-510-0000-000000-100-00-000			0.00
	10/9/2017	66524		311525	Study Island Program	001-1100-510-0000-000000-100-00-000		2,044.59	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								$ 2,044.59	**$ 0.00**
Vendor Name:		**Ochlocknee Signs**							
	11/29/2017			311680	Red Bags	001-2222-510-0000-000000-000-00-000			$ 0.00
	11/29/2017			311680	Medium Poster Board	001-2222-510-0000-000000-000-00-000			0.00
	12/11/2017	66649		311680	Shipping/Handling	001-2222-510-0000-000000-000-00-000		8.95	
	12/11/2017	66649		311680	Clear Glossy Label Protector Sheets	001-2222-510-0000-000000-000-00-000		68.20	
								$ 77.15	**$ 0.00**
Vendor Name:		**Odonnell, Kaitlyn**							
	7/1/2017			311219	Small Blue Paper	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Medium Headphones	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Medium Plates	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Large Lime Eraser	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Gray Bowl	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Medium Trays	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Small Violet Lamps	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Small Rubber Bands	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Pink Lamps	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Small Stove	001-1100-510-0000-000000-200-00-000			190.40
	7/1/2017			311219	Large Stove	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Red Boxes	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311219	Violet Mower	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Magenta Cooler	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Small Brown Markers	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Medium Red Boards	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Small Mower	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Large Yellow Tools	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Small Wisteria Stove	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Orchid Pencil	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Large Wisteria Widgets	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Medium Tools	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Large Lime Flowers	001-1100-510-0000-000000-200-00-000			0.00
	7/1/2017			311235	Mango Lamps	001-1100-510-0000-000000-200-00-000			0.00
	8/17/2017	66419		311219	Sheep Heart LS01155M	001-1100-510-0000-000000-200-00-000		22.30	
	8/17/2017	66419		311219	Glove Nitrile Lrg C20032M	001-1100-510-0000-000000-200-00-000		91.40	
	8/17/2017	66419		311219	Sheep Eye 10 pack LS01439M	001-1100-510-0000-000000-200-00-000		20.40	
	8/17/2017	66419		311219	Sodium Metal Lump KM01078M	001-1100-510-0000-000000-200-00-000		70.13	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/17/2017	66419		311219	Discount Quote #86221	001-1100-510-0000-000000-200-00-000		$ 0.00	
	8/17/2017	66419		311219	Pricing Request #1709680	001-1100-510-0000-000000-200-00-000		0.00	
	8/17/2017	66419		311219	Hazardous Surcharge	001-1100-510-0000-000000-200-00-000		24.00	
	8/17/2017	66419		311219	Isopropyl Alcohol 99% SB51101M	001-1100-510-0000-000000-200-00-000		10.20	
	8/17/2017	66419		311219	Zoology Dissection Kit w/ Rat LS03706MH	001-1100-510-0000-000000-200-00-000		95.64	
	8/17/2017	66419		311219	Potassium chlorate 500g KM00691M	001-1100-510-0000-000000-200-00-000		14.03	
	8/17/2017	66419		311219	Ethyl Alcohol 4L KM00602M	001-1100-510-0000-000000-200-00-000		28.01	
	8/17/2017	66419		311235	Using STEM to Investigate Issues in Managing Waste Resource Book pg 268 Nasco Science SB49685M STEm class.	001-1100-510-0000-000000-200-00-000		11.01	
	8/17/2017	66419		311235	Laser Pointer Set pg 364 Nasco Science SB49295M All Classes	001-1100-510-0000-000000-200-00-000		45.86	
	8/17/2017	66419		311235	Circuit Maze pg 101 Nasco Stem TB27012M511 Used with all classes and elementary STEM	001-1100-510-0000-000000-200-00-000		23.38	
	8/17/2017	66419		311235	KNEX Exploring Machines pg 15 Nasco Stem SB37490M511 Used with all classes and STEM.	001-1100-510-0000-000000-200-00-000		151.51	
	8/17/2017	66419		311235	Photosynthesis and Respiration Chamber pg 61 Nasco Stem SB51966M511 Used with 7th grade	001-1100-510-0000-000000-200-00-000		29.96	
	8/17/2017	66419		311235	Seismic Accelerator pg 322 Nasco Science SB51119M Used with all classes and STEM.	001-1100-510-0000-000000-200-00-000		9.31	
	8/17/2017	66419		311235	6 Volt Batteries pg 19 Nasco Stem SO9285M511 Used with 8th grade.	001-1100-510-0000-000000-200-00-000		35.94	
	8/17/2017	66419		311235	Coarse Iron Filings pg 387 Nasco Science SO6119M	001-1100-510-0000-000000-200-00-000		6.76	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Used with 8th grade.				
	8/17/2017	66419		311235	WaterWorks 9-way Classroom Test Kit pg 259 Nasco Science SB31266M Used with 7th grade	001-1100-510-0000-000000-200-00-000		$ 82.03	
	8/17/2017	66419		311235	Air Quality Kit pg 266 Nasco Science SB40698M Used with 7th grade	001-1100-510-0000-000000-200-00-000		53.76	
	9/12/2017	66478		311219	Zoology Dissection Kit w/ Rat LS03706MH	001-1100-510-0000-000000-200-00-000		63.76	
	9/12/2017	66478		311219	Pregnant Cat LS02671MH	001-1100-510-0000-000000-200-00-000		70.55	
								$ 959.94	**$ 190.40**
Vendor Name:		**Owen, Donnie**							
	7/1/2017			311182	Small Blue Books	001-2510-510-0000-000000-300-00-000			70.00
									$ 70.00
Vendor Name:		**Riverdale Development**							
	12/14/2017			311733	Large Tan Plates	001-1310-510-0000-010000-200-00-000			500.00
									$ 500.00
Vendor Name:		**Riverdale Furnishings**							
	7/1/2017			311231	Phone	001-1100-510-0000-000000-200-00-000			400.00
	9/13/2017			311443	Headphones	001-1310-510-0000-010000-200-00-000			0.00
	11/13/2017			311642	Red Mower	001-1100-510-0000-000000-200-00-000			58.97
	11/21/2017	7882		311642	Cookies AND Pizza Lab for two classes	001-1100-510-0000-000000-200-00-000		67.52	
	12/28/2017	7934		311642	Cookies AND Pizza Lab for two classes	001-1100-510-0000-000000-200-00-000		173.51	
								$ 241.03	**$ 458.97**
Vendor Name:		**Royston Engineering**							
	8/24/2017			311397	Cups	001-2240-510-0014-000000-200-00-000			0.00
	11/14/2017	66595		311397	College Credit Plus Courses Fall Semester 2017	001-2240-510-0014-000000-200-00-000		1,621.00	
								$ 1,621.00	**$ 0.00**
Vendor Name:		**Thelma Furnishings**							
	7/6/2017			311274	Medium Maroon Monitor	001-2421-510-0000-000000-200-00-000			0.00
	7/19/2017	7727		311274	Name Plaques Black Plate 2" White letters Mr. Henricks Mr. Worley Mrs. Hibbard Mrs. Hernandez	001-2421-510-0000-000000-200-00-000		20.80	
	8/15/2017			311352	Small Mango Plates	001-2421-510-0000-000000-200-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/23/2017	7769		311352	Name Plaques Black Plate 2" White letters Mrs. Fernandez Mr. Hylander Mrs. Downing	001-2421-510-0000-000000-200-00-000		$ 15.60	
								$ 36.40	**$ 0.00**
Vendor Name:	**West Point Services**								
	8/10/2017			311348	Paper	001-2290-510-0000-000000-000-00-000			0.00
	8/17/2017	66421		311348	Replacement Battery UPS unit	001-2290-510-0000-000000-000-00-000		167.92	
								$ 167.92	**$ 0.00**
Vendor Name:	**Worth Travel**								
	11/13/2017			311638	Large Power Cords	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Large Violet Drill Press	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Violet Trays	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Brown Clamp	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Small Magenta Rubber Bands	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Medium Mango Clock	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Small Orchid Lamps	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Large Pens	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Mango Flowers	001-1100-510-0000-120000-200-00-000			0.00
	11/13/2017			311638	Medium Blue Clamp	001-1100-510-0000-120000-200-00-000			0.00
	11/21/2017	66617		311638	ON-Stage STands MS7701B Mic Std, w/fixed boom	001-1100-510-0000-120000-200-00-000		49.90	
	11/21/2017	66617		311638	Pro Co 15' XLRF-XLRM Cable	001-1100-510-0000-120000-200-00-000		68.97	
	11/21/2017	66617		311638	Sennheiser Closed Studio Headphones	001-1100-510-0000-120000-200-00-000		399.80	
	11/21/2017	66617		311638	Novation Controller for Ableton Live	001-1100-510-0000-120000-200-00-000		149.99	
	11/21/2017	66617		311638	Focusrite Scarlett Solo USB2 Audio Interface	001-1100-510-0000-120000-200-00-000		299.97	
	11/21/2017	66617		311638	sE Electronics V7 Supercardioid Dynamic Mic	001-1100-510-0000-120000-200-00-000		199.00	
	11/21/2017	66617		311638	Rode Condenser Microphone	001-1100-510-0000-120000-200-00-000		538.00	
	11/21/2017	66617		311638	On-Stage Stands Round Base Mic Stand	001-1100-510-0000-120000-200-00-000		43.90	
	11/21/2017	66617		311638	On Stage Stands Desk Mic Stand	001-1100-510-0000-120000-200-00-000		25.90	
	11/21/2017	66617		311638	Novation 25-Key 16 Pad controller	001-1100-510-0000-120000-200-00-000		129.99	
								$ 1,905.42	**$ 0.00**
								$ 46,295.01	**$ 11,476.52**
Object:	**511**								
Vendor Name:	**Alston Cafe**								

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/6/2017			311266	Boxes	001-1280-511-0000-000000-100-00-000			$ 0.00
	7/6/2017			311266	Medium Candle	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311266	Bags	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311266	Cups	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311266	Large Violet Towels	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311266	Small Gray Truck	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311266	Medium Orange Sticky Notes	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311270	Monitor	001-1280-511-0000-000000-100-00-000			0.00
	8/11/2017	66404		311266	White Sentence Strips	001-1280-511-0000-000000-100-00-000		3.99	
	8/11/2017	66404		311266	Giant Ink Pads 5 color sets	001-1280-511-0000-000000-100-00-000		27.99	
	8/11/2017	66404		311266	Yellow gallon tempra paint	001-1280-511-0000-000000-100-00-000		15.99	
	8/11/2017	66404		311266	White gallon tempra paint	001-1280-511-0000-000000-100-00-000		15.99	
	8/11/2017	66404		311266	Shipping/Handling	001-1280-511-0000-000000-100-00-000		4.19	
	8/11/2017	66404		311266	Red gallon tempra paint	001-1280-511-0000-000000-100-00-000		15.99	
	8/11/2017	66404		311266	Blue gallon tempra paint	001-1280-511-0000-000000-100-00-000		15.99	
	8/11/2017	66404		311270	Classroom supplies	001-1280-511-0000-000000-100-00-000		112.93	
								$ 213.06	**$ 0.00**
Vendor Name:		**Damascus Pro Services**							
	8/14/2017			311409	Large Maroon Trays	001-1280-511-0000-000000-100-00-000			0.00
	9/12/2017	66472		311409	Snack items Preschool	001-1280-511-0000-000000-100-00-000		119.02	
	10/6/2017	66517		311409	Snack items Preschool	001-1280-511-0000-000000-100-00-000		139.39	
	11/6/2017	66576		311409	Snack items Preschool	001-1280-511-0000-000000-100-00-000		173.90	
	12/5/2017	66636		311409	Snack items Preschool	001-1280-511-0000-000000-100-00-000		140.34	
	12/26/2017			311409	Orchid Paper	001-1280-511-0000-000000-100-00-000			500.00
								$ 572.65	**$ 500.00**
Vendor Name:		**Forsyth Bakery**							
	11/3/2017			311611	Medium Violet Flashlight	001-1280-511-0000-000000-100-00-000			0.00
	11/14/2017	66598		311611	Filters Classroom mood Tranquil Blue - Set of 4	001-1280-511-0000-000000-100-00-000		39.19	
								$ 39.19	**$ 0.00**
Vendor Name:		**Howell Bakery**							
	7/6/2017			311265	Medium Violet Desk	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311265	Medium Brown Headphones	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311265	Large Books	001-1280-511-0000-000000-100-00-000			0.00
	8/4/2017	66395		311265	PC13-710 (set of 10) 1" thick mats	001-1280-511-0000-000000-100-00-000		239.00	
	8/4/2017	66395		311265	Shipping/Handling	001-1280-511-0000-000000-100-00-000		44.01	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/4/2017	66395		311265	PC20536 5" sq Beanbags	001-1280-511-0000-000000-100-00-000		$ 19.90	
								$ 302.91	**$ 0.00**
Vendor Name:		**Jeffersonville Travel**							
	7/1/2017			311224	Power Cords	001-1251-511-0000-000000-100-00-000			0.00
	7/1/2017			311224	Small Markers	001-1251-511-0000-000000-100-00-000			0.00
	7/1/2017			311224	Medium Appliances	001-1251-511-0000-000000-100-00-000			0.00
	7/1/2017			311225	Red Rubber Duck	001-1231-511-0000-000000-100-00-000			0.00
	7/6/2017			311264	Large Candle	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311268	Red Monitor	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311269	Medium Tan Flowers	001-1280-511-0000-000000-100-00-000			0.00
	8/3/2017	7741		311264	Classroom supplies Handwriting without tears Oriental Trading Amazon	001-1280-511-0000-000000-100-00-000		407.29	
	8/3/2017	7741		311268	Handwriting without Tears Books, Slate Chalk Board and little chalk bits	001-1280-511-0000-000000-100-00-000		213.84	
	8/3/2017	7741		311269	Classroom supplies	001-1280-511-0000-000000-100-00-000		102.88	
	8/17/2017	7757		311224	#C6541500 Grades K-1 LAS Links Placement Book	001-1251-511-0000-000000-100-00-000		83.05	
	8/17/2017	7757		311224	Shipping and Handling	001-1251-511-0000-000000-100-00-000		28.24	
	8/17/2017	7757		311224	#C6541900	001-1251-511-0000-000000-100-00-000		83.05	
	8/17/2017	7758		311225	News 2 You Unique Learning System SymbolStix Prime	001-1231-511-0000-000000-100-00-000		727.00	
	8/22/2017			311386	Truck	001-1280-511-0000-000000-100-00-000			0.00
	8/28/2017	7770		311386	Educational Insights AlphaMagnets Amazon.com	001-1280-511-0000-000000-100-00-000		24.29	
	9/13/2017			311440	Uniforms	001-1280-511-0000-000000-100-00-000			0.00
	9/14/2017			311453	Medium Blue Power Cords	001-1280-511-0000-000000-100-00-000			338.48
	9/25/2017	7809		311453	Preschool - Classroom supplies	001-1280-511-0000-000000-100-00-000		31.17	
	10/17/2017	7840		311440	Field Trip to Johnston's Apple Orchard	001-1280-511-0000-000000-100-00-000		180.00	
	10/31/2017	7859		311453	Preschool - Classroom supplies	001-1280-511-0000-000000-100-00-000		130.35	
								$ 2,011.16	**$ 338.48**
Vendor Name:		**Kinderlou Furnishings**							
	7/6/2017			311267	Violet Frames	001-1280-511-0000-000000-100-00-000			0.00
	7/6/2017			311271	Small Brown Trays	001-1280-511-0000-000000-100-00-000			0.00
	8/4/2017	7743		311267	Classroom supplies	001-1280-511-0000-000000-100-00-000		76.58	
	8/4/2017	7743		311271	Classroom supplies	001-1280-511-0000-000000-100-00-000		131.86	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
								$ 208.44	**$ 0.00**
Vendor Name:		**Riverdale Furnishings**							
	9/1/2017			311496	Medium Power Cords	001-1280-511-0000-000000-100-00-000			$ 224.20
	10/24/2017	7854		311496	Classroom Supplies	001-1280-511-0000-000000-100-00-000		25.80	
								$ 25.80	**$ 224.20**
								$ 3,373.21	**$ 1,062.68**
Object:		**514**							
Vendor Name:		**Riverdale Furnishings**							
	7/1/2017			311218	Bags	001-2130-514-0000-000000-100-00-000			0.00
	8/23/2017	7768		311218	bandaids, ice packs, alcohol wipes, thermometer ear caps and underwear	001-2130-514-0000-000000-100-00-000		75.65	
	9/27/2017			311500	Carnation Rubber Bands	001-2130-514-0000-000000-200-00-000			51.14
	10/24/2017	7854		311500	Lice Treatment Kits for students	001-2130-514-0000-000000-200-00-000		48.86	
								$ 124.51	**$ 51.14**
								$ 124.51	**$ 51.14**
Object:		**519**							
Vendor Name:		**Groveland Accounting**							
	7/1/2017			311180	Eraser	001-2123-519-0000-000000-000-00-000			60.00
	1/3/2018	7943		311180	shipping - riverside scoring	001-2123-519-0000-000000-000-00-000		40.00	
								$ 40.00	**$ 60.00**
Vendor Name:		**Nieves, Mark**							
	12/8/2017			311706	Medium Plates	001-2123-519-0000-000000-000-00-000			0.00
	12/8/2017			311706	Large Clamp	001-2123-519-0000-000000-000-00-000			0.00
	12/28/2017	66691		311706	Shipping	001-2123-519-0000-000000-000-00-000		62.50	
	12/28/2017	66691		311706	Gifted Testing Scoring	001-2123-519-0000-000000-000-00-000		628.08	
								$ 690.58	**$ 0.00**
								$ 730.58	**$ 60.00**
Object:		**520**							
Vendor Name:		**Braselton Gymnasium**							
	7/1/2017			311234	Orange Eraser	001-1100-520-0000-000000-100-01-000			0.00
	7/1/2017			311234	Large Maroon Frames	001-1100-520-0000-000000-100-01-000			0.00
	8/4/2017	66393		311234	Shipping and Handling Quote # LSTER-05192017-001	001-1100-520-0000-000000-100-01-000		132.42	
	8/4/2017	66393		311234	Leveled Readers	001-1100-520-0000-000000-100-01-000		2,815.29	
	9/18/2017			311464	Small Pencils	001-1100-520-0000-000000-100-05-000			0.00
	9/27/2017	66511		311464	Reading Wonderworks Interactive Worktext Grade 5 1st Edition Quantity 10	001-1100-520-0000-000000-100-05-000		103.25	

Cotton (Demo) Schools
Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/4/2017			311526	Large Rug	001-1100-520-0000-000000-100-04-000			$ 0.00
	10/4/2017			311526	Red Flashlight	001-1100-520-0000-000000-100-04-000			0.00
	10/4/2017			311526	Widgets	001-1100-520-0000-000000-100-04-000			0.00
	10/19/2017	66551		311526	Shipping and Handling	001-1100-520-0000-000000-100-04-000		15.00	
	10/19/2017	66551		311526	Reading Wonderworks Interactive Worktext Grade 3 ISBN 9780021297955	001-1100-520-0000-000000-100-04-000		45.30	
	10/19/2017	66551		311526	Reading Wonderworks Interactive Worktext Grade 4 ISBN 9780021268825	001-1100-520-0000-000000-100-04-000		36.24	
								$ 3,147.50	**$ 0.00**
Vendor Name:		**Jeffersonville Travel**							
	7/17/2017			311290	Large Lamps	001-1100-520-0000-000000-100-01-000			0.00
	8/3/2017	7741		311290	Wonders Reading Series Additional books Grade 1	001-1100-520-0000-000000-100-01-000		1,136.78	
	8/17/2017	7758		311104	for Sociology novel	001-1100-520-0000-150000-200-00-000		146.44	
	8/17/2017	7758		311290	Wonders Reading Series Additional books Grade 1	001-1100-520-0000-000000-100-01-000		527.90	
	9/12/2017			311423	Medium Wisteria Power Cords	001-1100-520-0000-060000-200-00-000			0.00
	9/18/2017	7796		311423	Readlidades Level 1 Student Edition - Spanish Textbooks	001-1100-520-0000-060000-200-00-000		134.58	
	10/2/2017			311515	Small Flowers	001-1100-520-0000-150000-200-00-000			0.00
	10/2/2017			311515	Flowers	001-1100-520-0000-150000-200-00-000			83.00
	10/17/2017	7840		311515	Project Citizen Level 2 Classroom Set	001-1100-520-0000-150000-200-00-000		325.36	
	11/9/2017			311632	Small Violet Tools	001-1100-520-0000-060000-200-00-000			0.00
	11/28/2017	7892		311632	Spanish Text Books Realidades 3 Quantity 4	001-1100-520-0000-060000-200-00-000		24.80	
								$ 2,295.86	**$ 83.00**
Vendor Name:		**Soto, Jacob**							
	7/1/2017			311213	Small Mango Sticky Notes	001-1100-520-0000-000000-100-04-000			0.00
	7/1/2017			311213	Large Gray Frames	001-1100-520-0000-000000-100-04-000			0.00
	7/1/2017			311213	Small Orange Rug	001-1100-520-0000-000000-100-04-000			0.00
	7/1/2017			311213	Towels	001-1100-520-0000-000000-100-04-000			0.00
	7/1/2017			311213	Small Magenta Cooler	001-1100-520-0000-000000-100-04-000			0.00
	7/1/2017			311213	Small Violet Rug	001-1100-520-0000-000000-100-04-000			0.00
	7/1/2017			311213	Large Red Rug	001-1100-520-0000-000000-100-04-000			0.00
	7/1/2017			311213	Medium Brown Eraser	001-1100-520-0000-000000-100-04-000			0.00
	8/17/2017	66423		311213	OH4 Ohio Studies Weekly	001-1100-520-0000-000000-100-04-000		0.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					Teacher Edition				
	8/17/2017	66423		311213	S4 Science Studies Weekly -Exploration Teacher edition	001-1100-520-0000-000000-100-04-000		$ 0.00	
	8/17/2017	66423		311213	S4 Science Studies Weekly -Exploration Student edition	001-1100-520-0000-000000-100-04-000		214.20	
	8/17/2017	66423		311213	S3 Science Studies Weekly -Discovery Student edition	001-1100-520-0000-000000-100-04-000		229.50	
	8/17/2017	66423		311213	S3 Science Studies Weekly -Discovery Teacher edition	001-1100-520-0000-000000-100-04-000		0.00	
	8/17/2017	66423		311213	OH4 Ohio Studies Weekly Student Edition	001-1100-520-0000-000000-100-04-000		214.20	
	8/17/2017	66423		311213	OH3 Ohio Community Studies Weekly Student edition	001-1100-520-0000-000000-100-04-000		229.50	
	8/17/2017	66423		311213	OH3 Ohio Community Studies Weekly Teacher Edition	001-1100-520-0000-000000-100-04-000		0.00	
								$ 887.40	**$ 0.00**
								$ 6,330.76	**$ 83.00**
Object:	**542**								
Vendor Name:	**Thelma Furnishings**								
	10/10/2017			311542	Red Bowl	001-2310-542-0000-000000-300-00-000			0.00
	12/11/2017	7911		311542	New name plaques Mat Johnson Terry Kovar Purple	001-2310-542-0000-000000-300-00-000		20.00	
								$ 20.00	**$ 0.00**
								$ 20.00	**$ 0.00**
Object:	**570**								
Vendor Name:	**Abbeville Travel**								
	8/18/2017			311367	Small Yellow Chair	001-2700-570-0000-000000-000-00-000			0.00
	9/12/2017	66469		311367	Cleaning supplies for clevertouch	001-2700-570-0000-000000-000-00-000		34.00	
	12/21/2017			311755	Small Black Uniforms	001-2700-570-0000-000000-000-00-000			50.00
								$ 34.00	**$ 50.00**
Vendor Name:	**Clements, Victoria**								

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/8/2017			311708	Small Pens	001-2700-570-0000-000000-000-00-000			$ 18.45
	12/8/2017			311708	Carnation Pens	001-2700-570-0000-000000-000-00-000			34.99
									$ 53.44
Vendor Name:		**Combs, Tashia**							
	7/1/2017			311239	Large Rubber Bands	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311239	Medium Books	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311239	Medium Bags	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311239	Small Maroon Headphones	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311239	Small Black Paper	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311239	Violet Widgets	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311239	Medium Tan Lamps	001-2700-570-0000-000000-000-00-000			0.00
	7/12/2017	66359		311239	DVY5104731 Carefree Finish	001-2700-570-0000-000000-000-00-000		1,635.12	
	7/12/2017	66359		311239	HLSDUN1014 24x18 Yellow Duster	001-2700-570-0000-000000-000-00-000		11.30	
	7/12/2017	66359		311239	NIC412-32 Nichols Acid Free Bowl Cleaner	001-2700-570-0000-000000-000-00-000		90.00	
	7/12/2017	66359		311239	DVY5104731 Carefree Finish	001-2700-570-0000-000000-000-00-000		272.52	
	7/12/2017	66359		311239	DVY903909 Stride Neutral Accumix Cleaner	001-2700-570-0000-000000-000-00-000		291.65	
	7/12/2017	66359		311239	APOPO-FITZAL Liners 43x60	001-2700-570-0000-000000-000-00-000		980.00	
	7/12/2017	66359		311239	GAP26200 Roll Towel	001-2700-570-0000-000000-000-00-000		961.25	
	11/20/2017			311668	Pink Bags	001-2700-570-0000-000000-000-00-000			54.64
	11/20/2017			311668	Small Drill Press	001-2700-570-0000-000000-000-00-000			20.00
								$ 4,241.84	**$ 74.64**
Vendor Name:		**Coolidge Services**							
	7/1/2017			311238	Mango Widgets	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311238	Computer	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311238	Small Wisteria Rug	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311238	Red Widgets	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311238	Medium Green Headphones	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311238	Large Orchid Frames	001-2700-570-0000-000000-000-00-000			0.00
	7/21/2017			311321	Large Plates	001-2700-570-0000-000000-000-00-000			0.00
	8/23/2017	66443		311321	SPA101204 Peroxy 4D Ga	001-2700-570-0000-000000-000-00-000		50.76	
	9/12/2017	66462		311238	SZNGRPR-MD-1-T PF Latex gloves	001-2700-570-0000-000000-000-00-000		59.40	
	9/12/2017	66462		311238	IBSSL2432100K 24x32 1mil liner	001-2700-570-0000-000000-000-00-000		460.65	
	9/12/2017	66462		311238	SPI26821 LoCor Bath Tissue	001-2700-570-0000-000000-000-00-000		1,901.60	
	9/12/2017	66462		311238	IBSS334016K 33x40 HiD Liner	001-2700-570-0000-000000-000-00-000		71.56	
	9/12/2017	66462		311238	SPA315204 Lite'N Foamy Soap	001-2700-570-0000-000000-000-00-000		273.36	
	10/11/2017			311548	Violet Markers	001-2700-570-0000-000000-000-00-000			0.00
	10/11/2017			311548	Small Green Clamp	001-2700-570-0000-000000-000-00-000			0.00
	10/11/2017			311548	Large Mango Drill Press	001-2700-570-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	10/19/2017	66543		311548	SS142005 skirt for square scrub	001-2700-570-0000-000000-000-00-000		$ 98.47	
	10/19/2017	66543		311548	RCP6143BEI step can	001-2700-570-0000-000000-000-00-000		314.88	
	12/1/2017			311694	Small Yellow Candle	001-2700-570-0000-000000-000-00-000			0.00
	12/1/2017			311694	Red Cooler	001-2700-570-0000-000000-000-00-000			0.00
	12/1/2017			311694	Small Yellow Cups	001-2700-570-0000-000000-000-00-000			0.00
	12/13/2017	66659		311694	APCJAN-EC964-2 Hip Vac Bags	001-2700-570-0000-000000-000-00-000		22.46	
	12/13/2017	66659		311694	Peroxy 4D SPA101204	001-2700-570-0000-000000-000-00-000		25.38	
	12/13/2017	66659		311694	Shipping	001-2700-570-0000-000000-000-00-000		35.00	
								$ 3,313.52	**$ 0.00**
Vendor Name:	**Crawfordville Insurance**								
	7/1/2017			311237	Large Eraser	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311237	Rubber Duck	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311237	Mango Clock	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311237	Large Desk	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311237	Large Black Stove	001-2700-570-0000-000000-000-00-000			0.00
	7/1/2017			311237	Tools	001-2700-570-0000-000000-000-00-000			0.00
	7/12/2017	66360		311237	IMP-7135B Scratch pads 10/bag	001-2700-570-0000-000000-000-00-000		15.48	
	7/12/2017	66360		311237	#74 Scrub sponge, med 20/cs	001-2700-570-0000-000000-000-00-000		23.30	
	7/12/2017	66360		311237	BET-1730400 Speedex-Gal	001-2700-570-0000-000000-000-00-000		61.74	
	7/12/2017	66360		311237	Shipping	001-2700-570-0000-000000-000-00-000		100.00	
	7/12/2017	66360		311237	Bet-0922300 Clear Image-Aerosol Glass cleaner	001-2700-570-0000-000000-000-00-000		115.32	
	7/12/2017	66360		311237	#7 Genefect GEN217 Pod	001-2700-570-0000-000000-000-00-000		105.00	
								$ 420.84	**$ 0.00**
Vendor Name:	**Damascus Pro Services**								
	7/12/2017			311286	Violet Truck	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017	66451		311286	Oil filter for generator	001-2700-570-0000-000000-000-00-000		11.00	
								$ 11.00	**$ 0.00**
Vendor Name:	**Eastman Industries**								
	8/10/2017			311340	Medium Maroon Headphones	001-2700-570-0000-000000-000-00-000			0.00
	8/24/2017	66434		311340	Service to repair Health rm. Heat pump	001-2700-570-0000-000000-000-00-000		2,180.00	
								$ 2,180.00	**$ 0.00**
Vendor Name:	**Groveland Accounting**								
	7/1/2017			311180	Medium Gray Cups	001-2700-570-0000-000000-000-00-000			1,000.00
	7/1/2017			311180	Medium Brown Rubber Bands	001-2700-570-0000-000000-000-00-000			1,127.44
	7/6/2017	7716		311121	Maintenance Supplies	001-2700-570-0000-000000-000-00-000		100.00	
	7/6/2017			311279	Large Orange Candle	001-2700-570-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/6/2017	7716		311279	Maintenance Supplies	001-2700-570-0000-000000-000-00-000		$ 73.88	
	8/4/2017	7745		311180	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		47.94	
	9/12/2017	7789		311180	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		293.27	
	10/6/2017	7827		311180	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		337.49	
	11/7/2017	7873		311180	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		440.77	
	12/5/2017	7902		311180	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		370.70	
	1/3/2018	7943		311180	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		382.39	
								$ 2,046.44	**$ 2,127.44**
Vendor Name:		**Iron City Development**							
	8/29/2017			311406	Large Orchid Pencil	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017			311406	Large Lime Widgets	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017			311406	Large Green Boards	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017			311406	Large Tan Monitor	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017			311406	Large Cooler	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017			311406	Headphones	001-2700-570-0000-000000-000-00-000			0.00
	9/12/2017	66466		311406	J2610 Lobby dustpan combo	001-2700-570-0000-000000-000-00-000		103.41	
	9/12/2017	66466		311406	C108 12x18 signs	001-2700-570-0000-000000-000-00-000		93.70	
	9/12/2017	66466		311406	L42 Janitorial key	001-2700-570-0000-000000-000-00-000		23.94	
	9/12/2017	66466		311406	Shipping	001-2700-570-0000-000000-000-00-000		52.34	
	9/12/2017	66466		311406	SR28 3/16x5.5ft Chain	001-2700-570-0000-000000-000-00-000		103.08	
	9/12/2017	66466		311406	C11 Broom Holder	001-2700-570-0000-000000-000-00-000		24.80	
	9/13/2017			311444	Small Stove	001-2700-570-0000-000000-000-00-000			0.00
	9/13/2017			311444	Medium Black Stove	001-2700-570-0000-000000-000-00-000			0.00
	10/19/2017	66545		311444	5x10 Door ID letter "X"	001-2700-570-0000-000000-000-00-000		23.85	
	10/19/2017	66545		311444	Shipping	001-2700-570-0000-000000-000-00-000		12.95	
								$ 438.07	**$ 0.00**
Vendor Name:		**Jeffersonville Travel**							
	7/5/2017			311253	Large Computer	001-2700-570-0000-000000-000-00-000			348.13
	8/1/2017	7776		310291	Straight blind operator knobs	001-2700-570-0000-000000-000-00-000		132.00	
	8/1/2017	7776		310291	Shipping	001-2700-570-0000-000000-000-00-000		(30.00)	
	8/1/2017	7776		310291	Shipping	001-2700-570-0000-000000-000-00-000		30.00	
	8/1/2017	7776		310291	Whisker biscuits for screens	001-2700-570-0000-000000-000-00-000		37.50	
	8/1/2017	7776		310291	Whisker biscuits for screens	001-2700-570-0000-000000-000-00-000		(37.50)	
	8/1/2017	7776		310291	Straight blind operator knobs	001-2700-570-0000-000000-000-00-000		(132.00)	
	8/3/2017	7741		311253	Maintenance Supplies	001-2700-570-0000-000000-000-00-000		85.79	
	8/18/2017			311372	Medium Carnation Appliances	001-2700-570-0000-000000-000-00-000			0.00
	8/18/2017			311372	Small Orange Lamps	001-2700-570-0000-000000-000-00-000			0.00
	8/18/2017			311372	Large Markers	001-2700-570-0000-000000-000-00-000			0.00
	8/18/2017			311372	Medium Lime Poster Board	001-2700-570-0000-000000-000-00-000			0.00

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	8/28/2017	7770		311372	Tampons plastic applicators	001-2700-570-0000-000000-000-00-000		$ 84.62	
	8/28/2017	7770		311372	Large Markers	001-2700-570-0000-000000-000-00-000		646.14	
	8/28/2017	7770		311372	Shipping	001-2700-570-0000-000000-000-00-000		53.73	
	8/28/2017	7770		311372	Dicounts	001-2700-570-0000-000000-000-00-000		(37.90)	
	8/29/2017			311407	Medium Bowl	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017			311407	Pencil	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017			311407	Small Appliances	001-2700-570-0000-000000-000-00-000			0.00
	9/15/2017			311460	Medium Mango Computer	001-2700-570-0000-000000-000-00-000			0.00
	9/15/2017			311460	Mango Pencil	001-2700-570-0000-000000-000-00-000			0.00
	9/18/2017	7796		311407	Shipping	001-2700-570-0000-000000-000-00-000		4.92	
	9/18/2017	7796		311407	Blind knob operator	001-2700-570-0000-000000-000-00-000		37.02	
	9/18/2017	7796		311407	Whisker bisquits	001-2700-570-0000-000000-000-00-000		18.00	
	9/25/2017	7809		311460	#3043 long window knobs	001-2700-570-0000-000000-000-00-000		54.60	
	9/25/2017	7809		311460	Shipping	001-2700-570-0000-000000-000-00-000		11.05	
	10/13/2017			311559	Pencil	001-2700-570-0000-000000-000-00-000			0.00
	10/13/2017			311559	Uniforms	001-2700-570-0000-000000-000-00-000			0.00
	10/13/2017			311559	Small Yellow Rubber Bands	001-2700-570-0000-000000-000-00-000			0.00
	10/17/2017	7840		311559	EZWSRK Water filling station	001-2700-570-0000-000000-000-00-000		1,268.85	
	10/17/2017	7840		311559	Shipping	001-2700-570-0000-000000-000-00-000		107.85	
	10/20/2017			311591	Medium Lime Power Cords	001-2700-570-0000-000000-000-00-000			0.00
	10/20/2017			311591	Large Tan Candle	001-2700-570-0000-000000-000-00-000			0.00
	10/31/2017	7859		311591	Thermostat for Life skills frig	001-2700-570-0000-000000-000-00-000		62.96	
	10/31/2017	7859		311591	Shipping	001-2700-570-0000-000000-000-00-000		6.15	
	11/28/2017	7892		311253	Maintenance Supplies	001-2700-570-0000-000000-000-00-000		38.12	
	12/6/2017	7905		311253	Maintenance Supplies	001-2700-570-0000-000000-000-00-000		27.96	
	12/19/2017			311749	Medium Carnation Widgets	001-2700-570-0000-000000-000-00-000			18.99
	12/19/2017			311749	Small Appliances	001-2700-570-0000-000000-000-00-000			10.20
	12/19/2017			311749	Trays	001-2700-570-0000-000000-000-00-000			12.29
	12/19/2017			311749	Large Computer	001-2700-570-0000-000000-000-00-000			15.79
								$ 2,469.86	**$ 405.40**
Vendor Name:		**Metter Services**							
	7/1/2017			311195	Large Red Flashlight	001-2700-570-0000-000000-000-00-000			1,850.00
	10/6/2017	7826		311195	Electrical Supplies	001-2700-570-0000-000000-000-00-000		150.00	
								$ 150.00	**$ 1,850.00**
Vendor Name:		**Robertson, Crystal**							
	7/5/2017			311261	Widgets	001-2700-570-0000-000000-000-00-000			0.00
	7/12/2017	66358		311261	Armstrong 922A Ceiling Tile	001-2700-570-0000-000000-000-00-000		319.01	
								$ 319.01	**$ 0.00**

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Vendor Name:		**Smithville Gymnasium**							
	12/8/2017			311709	Red Markers	001-2700-570-0000-000000-000-00-000			$ 0.00
	12/19/2017	66670		311709	Water Softener salt	001-2700-570-0000-000000-000-00-000		374.85	
								$ 374.85	**$ 0.00**
Vendor Name:		**Thalman Motor Services**							
	8/18/2017			311374	Medium Frames	001-2700-570-0000-000000-000-00-000			0.00
	8/18/2017			311374	Medium Phone	001-2700-570-0000-000000-000-00-000			0.00
	8/29/2017	66454		311374	Shipping	001-2700-570-0000-000000-000-00-000		111.09	
	8/29/2017	66454		311374	15 Gal. Drums Watcon 1291	001-2700-570-0000-000000-000-00-000		714.00	
								$ 825.09	**$ 0.00**
								$ 16,824.52	**$ 4,560.92**
Object:		**580**							
Vendor Name:									
	8/31/2017		124922		Seat cushions repl. covers	001-2822-580-0000-000000-000-00-000		(98.48)	
								$ (98.48)	
Vendor Name:		**Abbeville Travel**							
	8/14/2017			311343	Small Orange Bowl	001-2750-580-0000-000000-000-00-000			99.50
	9/12/2017	66469		311343	General supplies for bus & van	001-2750-580-0000-000000-000-00-000		50.50	
								$ 50.50	**$ 99.50**
Vendor Name:		**Country Club Estate Gymnasium**							
	8/25/2017			311401	Green Lamps	001-2700-580-0000-000000-000-00-000			0.00
	8/25/2017			311401	Medium Books	001-2700-580-0000-000000-000-00-000			0.00
	8/29/2017	66455		311401	Anti-scalp roller	001-2700-580-0000-000000-000-00-000		66.00	
	8/29/2017	66455		311401	Bolt kit for rollers	001-2700-580-0000-000000-000-00-000		71.68	
								$ 137.68	**$ 0.00**
Vendor Name:		**Cox Office supplies**							
	7/1/2017			311184	Medium Gray Flashlight	001-2750-580-0000-000000-000-00-000			2,000.00
	7/1/2017			311184	Small Computer	001-2822-580-0000-000000-000-00-000			5,817.84
	8/11/2017	66408		311184	Bus Parts/Supplies	001-2822-580-0000-000000-000-00-000		1,035.59	
	9/12/2017	66484		311184	Bus Parts/Supplies	001-2822-580-0000-000000-000-00-000		1,526.01	
	10/6/2017	66523		311184	Bus Parts/Supplies	001-2822-580-0000-000000-000-00-000		1,373.43	
	11/14/2017	66601		311184	Bus Parts/Supplies	001-2822-580-0000-000000-000-00-000		3,005.71	
	12/11/2017	66658		311184	Bus Parts/Supplies	001-2822-580-0000-000000-000-00-000		1,241.42	
								$ 8,182.16	**$ 7,817.84**
Vendor Name:		**Danielsville Manufacturing**							
	12/5/2017			311702	REPAIRS & MAINTENANCE SERV.	001-2822-580-0000-000000-000-00-000			0.00
	12/11/2017	66653		311702	Move and reprogram base radio to Ryan's Office	001-2822-580-0000-000000-000-00-000		182.00	
								$ 182.00	**$ 0.00**

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Vendor Name:		**Dillard, Erin**							
	7/6/2017			311276	Medium Pencil	001-2822-580-0000-000000-000-00-000			$ 0.00
	7/6/2017	66355		311276	Fire Extinguishers	001-2822-580-0000-000000-000-00-000		483.00	
								$ 483.00	**$ 0.00**
Vendor Name:		**Irwinton Software**							
	7/1/2017			311177	Large Cups	001-2750-580-0000-000000-000-00-000			1,481.53
	7/19/2017	7725		311177	Van Fuel	001-2750-580-0000-000000-000-00-000		48.67	
	8/23/2017	7765		311177	Van Fuel	001-2750-580-0000-000000-000-00-000		38.24	
	9/12/2017	7784		311177	Van Fuel	001-2750-580-0000-000000-000-00-000		59.61	
	9/21/2017	7808		311177	Van Fuel	001-2750-580-0000-000000-000-00-000		64.64	
	10/9/2017	7831		311177	Van Fuel	001-2750-580-0000-000000-000-00-000		142.06	
	11/7/2017	7867		311177	Van Fuel	001-2750-580-0000-000000-000-00-000		133.10	
	12/28/2017	7933		311177	Van Fuel	001-2750-580-0000-000000-000-00-000		32.15	
								$ 518.47	**$ 1,481.53**
Vendor Name:		**Jeffersonville Travel**							
	8/16/2017			311357	Medium Black Lamps	001-2822-580-0000-000000-000-00-000			0.00
	8/28/2017	7770		311357	Booster Car Seats (6) Walmart	001-2822-580-0000-000000-000-00-000		83.52	
								$ 83.52	**$ 0.00**
Vendor Name:		**Upton Motors**							
	8/14/2017			311344	Yellow Rug	001-2822-580-0000-000000-000-00-000			2.42
	8/29/2017	66456		311344	Bus parts	001-2822-580-0000-000000-000-00-000		206.24	
	9/20/2017	66490		311344	Bus parts	001-2822-580-0000-000000-000-00-000		22.88	
	11/6/2017	66573		311344	Bus parts	001-2822-580-0000-000000-000-00-000		268.46	
	11/7/2017			311344	Small Tan Stove	001-2822-580-0000-000000-000-00-000			500.00
								$ 497.58	**$ 502.42**
								$ 10,036.43	**$ 9,901.29**
Object:		**582**							
Vendor Name:		**Alamo Engineering**							
	9/22/2017			311507	Small Pink Towels	001-1310-582-0000-010000-200-00-000			0.00
	10/6/2017	66521		311507	Fuel for Truck FFA Activities	001-1310-582-0000-010000-200-00-000		51.91	
								$ 51.91	**$ 0.00**
Vendor Name:		**Groveland Accounting**							
	11/7/2017			311180	Violet Books	001-2822-582-0000-000000-000-00-000			86.05
	11/7/2017	7873		311180	Bus Supplies	001-2822-582-0000-000000-000-00-000		13.95	
								$ 13.95	**$ 86.05**
Vendor Name:		**Irwinton Software**							
	7/1/2017			311177	Cups	001-2750-582-0000-000000-000-00-000			693.38
	7/1/2017			311177	Large Desk	001-2822-582-0000-000000-000-00-000			10,674.03

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/1/2017			311177	Pencil	001-2822-582-0001-000000-000-00-000			$ 2,000.00
	7/1/2017			311251	Large Drill Press	001-1310-582-0000-010000-200-00-000			0.00
	7/1/2017			311251	Medium Orange Headphones	001-2822-582-0000-000000-000-00-000			0.00
	7/6/2017	7712		311251	Fuel Expense	001-1310-582-0000-010000-200-00-000		39.36	
	7/6/2017	7712		311251	Fuel Expense	001-2822-582-0000-000000-000-00-000		183.08	
	7/19/2017	7725		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		112.61	
	8/11/2017	7749		311177	Mower fuel	001-2750-582-0000-000000-000-00-000		46.13	
	8/11/2017	7749		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		114.13	
	8/23/2017	7765		311177	Mower fuel	001-2750-582-0000-000000-000-00-000		38.24	
	8/23/2017	7765		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		50.58	
	9/12/2017	7784		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		610.41	
	9/21/2017	7808		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		480.89	
	10/9/2017	7831		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		1,274.30	
	10/19/2017	7841		311177	Mower fuel	001-2750-582-0000-000000-000-00-000		74.22	
	10/19/2017	7841		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		1,270.47	
	11/7/2017	7867		311177	Mower fuel	001-2750-582-0000-000000-000-00-000		100.51	
	11/7/2017	7867		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		1,963.10	
	12/11/2017	7909		311177	Mower fuel	001-2750-582-0000-000000-000-00-000		47.52	
	12/11/2017	7909		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		2,185.56	
	12/28/2017	7933		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		1,263.92	
								$ 9,855.03	**$ 13,367.41**
Vendor Name:		**Jeffersonville Travel**							
	1/4/2018			311763	Small Violet Pots	001-2822-582-0000-000000-000-00-000			2,000.00
									$ 2,000.00
								$ 9,920.89	**$ 15,453.46**
Object:		**590**							
Vendor Name:		**Jeffersonville Travel**							
	8/11/2017			311341	Large Black Cooler	001-2424-590-0000-000000-000-00-000			0.00
	8/17/2017	7758		311341	Healthy Day supplies	001-2424-590-0000-000000-000-00-000		68.54	
								$ 68.54	**$ 0.00**
								$ 68.54	**$ 0.00**
								$ 93,724.45	**$ 42,649.01**
Object Level:		**600**							
Object:		**644**							
Vendor Name:		**Ambrose Engineering**							
	7/1/2017			311208	TECHNICAL EQUIPMENT	001-2240-644-0000-000000-100-00-000			0.00
	7/1/2017			311208	TECHNICAL EQUIPMENT	001-2240-644-0000-000000-100-00-000			0.00
	7/28/2017	66387		311208	39 Clevertouch Plus LUX Series CTPlus45-65 34 Security SmartMount #SF660	001-2240-644-0000-000000-100-00-000		2,437.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					2 Flat Planet Cart #SR560M 3 Adjustable Table #SCETTA-L Shipping/Handling $1250.00 Quote # 100363				
	7/28/2017	66387		311208	39 Clevertouch Plus LUX Series CTPlus45-65 34 Security SmartMount #SF660 2 Flat Planet Cart #SR560M 3 Adjustable Table #SCETTA-L Shipping/Handling $1250.00 Quote # 100363	001-2240-644-0000-000000-100-00-000		$ 2,848.50	
	7/28/2017	66387		311208	39 Clevertouch Plus LUX Series CTPlus45-65 34 Security SmartMount #SF660 2 Flat Planet Cart #SR560M 3 Adjustable Table #SCETTA-L Shipping/Handling $1250.00 Quote # 100363	001-2240-644-0000-000000-100-00-000		52,630.50	
	7/28/2017	66387		311208	39 Clevertouch Plus LUX Series CTPlus45-65 34 Security SmartMount #SF660 2 Flat Planet Cart #SR560M 3 Adjustable Table #SCETTA-L Shipping/Handling $1250.00 Quote # 100363	001-2240-644-0000-000000-100-00-000		52,630.50	
	7/28/2017	66387		311208	39 Clevertouch Plus LUX Series CTPlus45-65 34 Security SmartMount #SF660 2 Flat Planet Cart #SR560M 3 Adjustable Table #SCETTA-L Shipping/Handling $1250.00 Quote # 100363	001-2240-644-0000-000000-100-00-000		2,437.00	
	7/28/2017	66387		311208	39 Clevertouch Plus LUX Series CTPlus45-65 34 Security SmartMount #SF660 2 Flat Planet Cart #SR560M 3 Adjustable Table #SCETTA-L Shipping/Handling $1250.00 Quote # 100363	001-2240-644-0000-000000-100-00-000		2,848.50	
								$ 115,832.00	**$ 0.00**
Vendor Name:		**Lyons Insurance**							
	7/1/2017			311240	TECHNICAL EQUIPMENT	001-2240-644-0000-000000-000-00-000			0.00
	7/1/2017			311240	TECHNICAL EQUIPMENT	001-2240-644-0000-000000-000-00-000			0.00
	7/1/2017			311240	TECHNICAL EQUIPMENT	001-2240-644-0000-000000-100-00-000			0.00
	7/1/2017			311240	TECHNICAL EQUIPMENT	001-2240-644-0000-000000-100-00-000			0.00
	7/19/2017	66369		311240	LanSchool Classroom Management	001-2240-644-0000-000000-000-00-000		975.00	
	7/19/2017	66369		311240	Lenovo Thinkpad Yoga 11e	001-2240-644-0000-000000-000-00-000		11,661.00	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	7/19/2017	66369		311240	LanSchool Classroom Managmenet	001-2240-644-0000-000000-100-00-000		$ 1,500.00	
	7/19/2017	66369		311240	Lenovo N23 Chromebook 4GB	001-2240-644-0000-000000-100-00-000		10,740.00	
	7/28/2017			311308	TECHNICAL EQUIPMENT	001-2240-644-0000-000000-200-00-000			0.00
	7/28/2017			311308	TECHNICAL EQUIPMENT	001-2240-644-0000-000000-200-00-000			0.00
	8/11/2017	66402		311308	LanSchool Classroom Managmenet	001-2240-644-0000-000000-200-00-000		575.00	
	8/11/2017	66402		311308	Lenovo N23 Chromebook 4GB	001-2240-644-0000-000000-200-00-000		3,956.00	
								$ 29,407.00	**$ 0.00**
Vendor Name:		**Stilson Landscaping**							
	11/9/2017			311628	TECHNICAL EQUIPMENT	001-2510-644-0000-000000-300-00-000			318.00
	11/9/2017			311628	TECHNICAL EQUIPMENT	001-2510-644-0000-000000-300-00-000			80.00
	11/9/2017			311628	TECHNICAL EQUIPMENT	001-2510-644-0000-000000-300-00-000			850.00
	11/9/2017			311628	TECHNICAL EQUIPMENT	001-2510-644-0000-000000-300-00-000			20.00
	11/9/2017			311628	TECHNICAL EQUIPMENT	001-2510-644-0000-000000-300-00-000			850.00
	11/9/2017			311628	TECHNICAL EQUIPMENT	001-2510-644-0000-000000-300-00-000			20.00
	11/9/2017			311628	TECHNICAL EQUIPMENT	001-2510-644-0000-000000-300-00-000			318.00
									$ 2,456.00
								$ 145,239.00	**$ 2,456.00**
Object:		**645**							
Vendor Name:		**Clements, Victoria**							
	8/15/2017			311355	CAPITALIZED EQUIPMENT	001-1310-645-0000-010000-200-00-000			0.00
	8/15/2017			311355	CAPITALIZED EQUIPMENT	001-1310-645-0000-010000-200-00-000			0.00
	10/9/2017	66530		311355	Four Station Workbench with vise	001-1310-645-0000-010000-200-00-000		9,461.52	
	10/9/2017	66530		311355	Shipping and Handling	001-1310-645-0000-010000-200-00-000		831.13	
								$ 10,292.65	**$ 0.00**
Vendor Name:		**Groveland Accounting**							
	8/9/2017			311332	CAPITALIZED EQUIPMENT	001-1310-645-0000-010000-200-00-000			0.00
	9/12/2017	7789		311332	Supplies for the shop	001-1310-645-0000-010000-200-00-000		40.97	
								$ 40.97	**$ 0.00**
Vendor Name:		**Jeffersonville Travel**							
	8/28/2017			311404	CAPITALIZED EQUIPMENT	001-1310-645-0000-010000-200-00-000			0.00
	9/18/2017	7796		311404	Shelving Units for Shop	001-1310-645-0000-010000-200-00-000		1,673.82	
								$ 1,673.82	**$ 0.00**
Vendor Name:		**Keller Engineering**							
	10/4/2017			311527	CAPITALIZED EQUIPMENT	001-1310-645-0000-010000-200-00-000			935.69
	10/12/2017	66542		311527	Supplies and equipment for the classroom.	001-1310-645-0000-010000-200-00-000		46.98	
	12/21/2017	66683		311527	Supplies and equipment for the classroom.	001-1310-645-0000-010000-200-00-000		17.33	
								$ 64.31	**$ 935.69**

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Vendor Name:	**Riverdale Furnishings**								
	8/8/2017			311325	CAPITALIZED EQUIPMENT	001-1310-645-0000-010000-200-00-000			$ 307.45
	8/23/2017	7768		311325	Various classroom activities	001-1310-645-0000-010000-200-00-000		81.26	
	10/24/2017	7854		311325	Various classroom activities	001-1310-645-0000-010000-200-00-000		30.89	
	11/21/2017	7882		311325	Various classroom activities	001-1310-645-0000-010000-200-00-000		80.40	
								$ 192.55	**$ 307.45**
Vendor Name:	**Saunders, Hannah**								
	8/22/2017			311383	CAPITALIZED EQUIPMENT	001-1310-645-0000-010000-200-00-000			0.00
	8/29/2017	66449		311383	Supplies for classroom	001-1310-645-0000-010000-200-00-000		134.37	
								$ 134.37	**$ 0.00**
Vendor Name:	**Walthourville Travel**								
	8/9/2017			311333	CAPITALIZED EQUIPMENT	001-1310-645-0000-010000-200-00-000			0.00
	8/11/2017	66401		311333	AET Subscription	001-1310-645-0000-010000-200-00-000		265.00	
	8/24/2017	66433		311333	AET Subscription	001-1310-645-0000-010000-200-00-000		295.00	
								$ 560.00	**$ 0.00**
								$ 12,958.67	**$ 1,243.14**
Object:	**660**								
Vendor Name:	**Chamblee Manufacturing**								
	9/14/2017			311448	SCHOOL BUSES	001-2822-660-0000-000000-000-00-000			12,529.88
	10/6/2017	66522		311448	Principal - Bus Loan # 421142770	001-2822-660-0000-000000-000-00-000		2,065.14	
	11/6/2017	66582		311448	Principal - Bus Loan # 421142770	001-2822-660-0000-000000-000-00-000		2,064.19	
	12/5/2017	66644		311448	Principal - Bus Loan # 421142770	001-2822-660-0000-000000-000-00-000		2,074.10	
								$ 6,203.43	**$ 12,529.88**
Vendor Name:	**Upton Motors**								
	7/1/2017			311282	SCHOOL BUSES	001-2822-660-0000-000000-000-00-000			0.00
	8/31/2017	66459		311282	Blue Bird Bus T3FE4004 84 passenger	001-2822-660-0000-000000-000-00-000		25,951.50	
								$ 25,951.50	**$ 0.00**
								$ 32,154.93	**$ 12,529.88**
								$ 190,352.60	**$ 16,229.02**
Object Level:	**800**								
Object:	**822**								
Vendor Name:	**Chamblee Manufacturing**								
	9/14/2017			311448	SHORT TERM BONDS-INTEREST	001-2822-822-0000-000000-000-00-000			865.96
	10/6/2017	66522		311448	Interest - Bus Loan # 421142770	001-2822-822-0000-000000-000-00-000		167.50	
	11/6/2017	66582		311448	Interest - Bus Loan # 421142770	001-2822-822-0000-000000-000-00-000		168.45	

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	12/5/2017	66644		311448	Interest - Bus Loan # 421142770	001-2822-822-0000-000000-000-00-000		$ 158.54	
								$ 494.49	**$ 865.96**
								$ 494.49	**$ 865.96**
Object:		**841**							
Vendor Name:		**Fort Gaines Engineering**							
	7/1/2017			311197	MEMBRSHP FEES - PROF ORGANZ.	001-2310-841-0000-000000-300-00-000			200.00
									$ 200.00
Vendor Name:		**Pineora Insurance**							
	12/13/2017			311724	MEMBRSHP FEES - PROF ORGANZ.	001-2310-841-0000-000000-300-00-000			0.00
	12/13/2017	66665		311724	Annual Membership Dues January - December 2018	001-2310-841-0000-000000-300-00-000		3,355.00	
								$ 3,355.00	**$ 0.00**
								$ 3,355.00	**$ 200.00**
Object:		**845**							
Vendor Name:									
	8/7/2017		124912		Adm Fees - 2nd Half 2016	001-2590-845-0000-000000-300-00-000		12,402.81	
	8/9/2017		124914		Adm Fees - 2nd Half 2017 MH	001-2590-845-0000-000000-300-00-000		253.37	
								$ 12,656.18	
								$ 12,656.18	
Object:		**849**							
Vendor Name:									
	7/28/2017		124906		OSDI Admin Fees	001-2590-849-0000-000000-000-00-000		2,546.42	
	10/30/2017		124971		OSDI Admin Fees	001-2590-849-0000-000000-000-00-000		1,709.82	
								$ 4,256.24	
Vendor Name:		**Iron City Manufacturing**							
	12/28/2017			311757	OTHER DUES AND FEES	001-2510-849-0000-000000-300-00-000			0.00
	1/3/2018	66692		311757	Special Assessment	001-2510-849-0000-000000-300-00-000		40.84	
								$ 40.84	**$ 0.00**
Vendor Name:		**Stewart, Lewis**							
	7/1/2017			311175	OTHER DUES AND FEES	001-2510-849-0000-000000-300-00-000			0.00
	7/6/2017	66352		311175	OASBO MEMBERSHIP FY 18	001-2510-849-0000-000000-300-00-000		563.00	
								$ 563.00	**$ 0.00**
								$ 4,860.08	**$ 0.00**
Object:		**853**							
Vendor Name:		**Poulan Development**							
	7/1/2017			311188	FIDELITY BOND PREMIUMS	001-2421-853-0000-000000-000-00-000			0.00
	10/24/2017	66563		311188	Position Bonds 1/1/2018 - 12/31/2018	001-2421-853-0000-000000-000-00-000		164.00	

Reporting Period: January 2018 (FY 2018) **10/6/20 3:47 PM**

Start Date: 07/01/2017

End Date: 06/30/2018

Cotton (Demo) Schools

Financial Detail - Sorted By Obj Level, Obj, and Vendor

	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
					New Crime Policy Annual Rate				
								$ 164.00	**$ 0.00**
								$ 164.00	**$ 0.00**
Object:		**890**							
Vendor Name:		**Hamilton Textiles**							
	11/14/2017			311641	MISCELLANEOUS OBJECTS	001-2310-890-0000-000000-300-00-000			$ 0.00
	12/13/2017	66660		311641	Cookies - Retiring Board Members	001-2310-890-0000-000000-300-00-000		30.00	
								$ 30.00	**$ 0.00**
Vendor Name:		**Poulan Services**							
	11/13/2017			311637	MISCELLANEOUS OBJECTS	001-2310-890-0000-000000-300-00-000			0.00
	12/11/2017	7912		311637	Funeral Flowers W. Rodriquez (Veronica Molina's Dad) October 16, 2017	001-2310-890-0000-000000-300-00-000		68.00	
								$ 68.00	**$ 0.00**
								$ 98.00	**$ 0.00**
								$ 21,627.75	**$ 1,065.96**
	Grand Total							**$ 2,871,616.30**	**$ 206,392.90**