

Financial Detail Fund the SCC with Current Balances and Separated Accounts

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Recei pt	Objec t	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
Fund: 001																	
SCC 0000 \$2,999,472.74																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	112	0000	000000	000	00	000			\$ 4,207.65
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1251	141	0000	000000	000	00	000			20.00
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1990	113	0000	000000	000	00	000			50.00
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2174	141	0000	000000	000	00	000			1,001.18
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2290	141	0000	000000	000	00	000			4,145.83
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2421	142	0000	000000	000	00	000			198.79
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2810	141	0000	000000	000	00	000			1,106.16
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2822	141	0000	000000	000	00	000			1,936.32
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2822	142	0000	000000	000	00	000			1,534.41
																\$ 14,200.34	
Ending Fund Balance \$2,790,167.15																	
SCC 0001 \$2,999,472.74																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2822	141	0001	000000	000	00	000			441.95
																\$ 441.95	
Ending Fund Balance \$2,790,167.15																	
SCC 0200 \$2,999,472.74																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2700	141	0200	000000	000	00	000			5,193.11
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2700	144	0200	000000	000	00	000			156.94
																\$ 5,350.05	
Ending Fund Balance \$2,790,167.15																	
SCC 0000 \$2,999,472.74																	
6/5/2019	8626		313121	900177	Warren, Joel	STRS/BD - 691 (BRDDIS)	02	2421	212	0000	000000	000	00	000			791.54
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1100	213	0000	000000	000	00	000			958.29
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1237	213	0000	000000	000	00	000			40.61
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1247	213	0000	000000	000	00	000			96.94
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692	02	2120	213	0000	000000	000	00	000			81.85

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Receipt pt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) MEDICARE - 692	02	2174		223	0000	000000	000	00	000		\$ 13.71
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) MEDICARE - 692	02	2290		223	0000	000000	000	00	000		54.66
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) BDPUMEDI - 694	02	2421		213	0000	000000	000	00	000		80.14
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) MEDICARE - 692	02	2421		213	0000	000000	000	00	000		80.14
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) MEDICARE - 692	02	2421		223	0000	000000	000	00	000		30.07
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) BDPUMEDI - 694	02	2510		223	0000	000000	000	00	000		48.19
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) MEDICARE - 692	02	2510		223	0000	000000	000	00	000		64.34
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) MEDICARE - 692	02	2700		223	0000	000000	000	00	000		75.45
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) MEDICARE - 692	02	2810		223	0000	000000	000	00	000		16.03
6/5/2019	8627		313127	909092	Alisha Vaughan,	(BRDDIS) MEDICARE - 692	02	2822		223	0000	000000	000	00	000		49.20
6/5/2019	8628		312225	900504	Manchester Software	FY 18 Trash Service	02	2700		422	0000	000000	000	00	000		377.23
6/5/2019	8629		312210	900505	Harmon, Fred	Telephone services	02	2760		441	0000	000000	000	00	000		820.05
6/5/2019	8632		312205	900524	Hawkins, Rita	technical supplies	02	2290		510	0000	000000	000	00	000		17.97
6/5/2019	8632		312205	900524	Hawkins, Rita	Maintenance/Custodial supplies	02	2700		570	0000	000000	000	00	000		202.91
6/5/2019	8632		313065	900524	Hawkins, Rita	Cleaning Buckets for each classroom	02	2700		570	0000	000000	000	00	000		222.00
6/5/2019	8632		312205	900524	Hawkins, Rita	Bus Supplies	02	2822		582	0000	000000	000	00	000		57.98
6/5/2019	8633		312204	900525	Ridgeville Engineering Area	FY19 Water - Sports Area	02	2730		452	0000	000000	000	00	000		95.96
6/5/2019	67457		312224	9256	Sessoms Gymnasium	Cell Phone Allowance	02	2429		449	0000	000000	000	00	000		(70.00)
6/5/2019	67654		313118	9248	Waterloo Gymnasium	Freight	02	2822		580	0000	000000	000	00	000		13.00
6/5/2019	67654		313118	9248	Waterloo Gymnasium	Refill, Ohio Body Fluid	02	2822		580	0000	000000	000	00	000		30.72
6/5/2019	67662		312247	9335	Kirkland, Ian	Principal - Bus Loan # 421142770	02	2822		660	0000	000000	000	00	000		2,154.03
6/5/2019	67662		312247	9335	Kirkland, Ian	Interest - Bus Loan # 421142770	02	2822		822	0000	000000	000	00	000		78.61
6/5/2019	67665		312224	9256	Sessoms Gymnasium	Cell Phone Allowance	02	2429		449	0000	000000	000	00	000		70.00

\$ 6,551.62

Ending Fund Balance \$2,790,167.15

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Recei pt	Objec t	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
SCC 0200 \$2,999,472.74																	
6/5/2019	8633		312204	900525	Ridgeville Engineering	FY19 Water & Sewer	02	2700		452	0200	000000	000	00	000		\$ 440.09
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\$ 440.09																	
Ending Fund Balance \$2,790,167.15																	
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\$ 26,984.05																	
Fund: 006																	
SCC 0000 (\$9,111.81)																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	3120		141	0000	000000	000	00	000		1,928.03
6/4/2019	8624		313072	900077	Maxeys Development	Food Supplies	02	3120		560	0000	000000	000	00	000		329.80
6/4/2019	8624		313072	900077	Maxeys Development	Food Supplies	02	3120		560	0000	000000	000	00	000		(0.49)
6/4/2019	8624		313072	900077	Maxeys Development	Commodities	02	3120		569	0000	000000	000	00	000		349.69
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\$ 2,607.03																	
Ending Fund Balance \$22,997.54																	
SCC 0001 (\$9,111.81)																	
6/4/2019	8624		313072	900077	Maxeys Development	Non Food Items	02	3120		560	0001	000000	000	00	000		100.56
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\$ 100.56																	
Ending Fund Balance \$22,997.54																	
SCC 0000 (\$9,111.81)																	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	3120		223	0000	000000	000	00	000		27.01
6/5/2019	8630		313027	900509	Moultrie Medical supplies	Dairy Products	02	3120		560	0000	000000	000	00	000		5.61
6/5/2019	8630		313027	900509	Moultrie Medical supplies	Dairy Products	02	3120		560	0000	000000	000	00	000		32.00
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\$ 64.62																	
Ending Fund Balance \$22,997.54																	
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\$ 2,772.21																	
Fund: 022																	
SCC 9015 \$481,839.62																	
6/5/2019	67656		313117	9487	Blevins, Ed	FMX Software License Annual	02	1140		419	9015	000000	000	00	000		3,927.00
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\$ 3,927.00																	
Ending Fund Balance \$0.00																	
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\$ 3,927.00																	

Financial Detail Fund the SCC with Current Balances and Separated Accounts

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Recei pt	Objec t	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount		
Fund: 300																			
SCC 9565 \$496.34																			
6/5/2019	8635		313123	901762	Riverdale Services	Summer Ball Umps	02	4590	490	9565	000000	000	00	000			\$ 840.00		
																\$ 840.00			
Ending Fund Balance \$51.34																		\$ 840.00	
Fund: 439																			
SCC 9019 (\$9,038.56)																			
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1280	111	9019	000000	000	00	000			2,184.88		
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1280	141	9019	000000	000	00	000			2,665.20		
6/4/2019		125521				May funds	03		3219	9019	000000	000				8,976.88			
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1280	213	9019	000000	000	00	000			30.62		
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1280	223	9019	000000	000	00	000			38.64		
6/5/2019	8632		313064	900524	Hawkins, Rita	Play sand 50# bags	02	1280	511	9019	000000	000	00	000			240.00		
																\$ 8,976.88	\$ 5,159.34		
Ending Fund Balance (\$17,988.72)																		\$ 8,976.88	\$ 5,159.34
Fund: 461																			
SCC 9019 (\$7,272.72)																			
6/4/2019		125520				Grant funds FY19	03		3219	9019	000000	000				7,272.72			
																\$ 7,272.72			
Ending Fund Balance \$0.00																		\$ 7,272.72	
Fund: 572																			
SCC 9019 (\$4,895.28)																			
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1270	111	9019	000000	000	00	000			2,930.17		
6/4/2019		125522				May Funds - Title IV	03		4220	9019	000000	000				505.55			
6/4/2019		125522				May Funds - Title I	03		4220	9019	000000	000				3,727.60			
6/4/2019		125522				May Funds - Title II	03		4220	9019	000000	000				662.13			
																\$ 4,895.28	\$ 2,930.17		
Ending Fund Balance (\$4,734.11)																		\$ 4,895.28	\$ 2,930.17
Fund: 599																			
SCC 9019 \$0.00																			

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6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	9019	000000	000	00	000			\$ 2,062.50
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1100	213	9019	000000	000	00	000			29.91
																\$ 2,092.41	
Ending Fund Balance (\$341.25)																\$ 2,092.41	
Fund: 001																	
SCC 0000 \$2,999,472.74																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	000000	100	01	000			5,224.42
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	000000	100	02	000			5,224.42
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	000000	100	03	000			7,096.41
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	000000	100	04	000			2,721.71
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	000000	100	05	000			2,137.75
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	000000	100	06	000			2,930.17
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	000000	100	14	000			5,651.88
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	020000	100	00	000			737.46
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	080000	100	00	000			2,930.17
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	120000	100	00	000			1,695.17
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1237	111	0000	000000	100	00	000			3,204.77
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1280	111	0000	000000	100	15	000			2,923.67
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1280	141	0000	000000	100	15	000			(1,493.32)
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2120	111	0000	000000	100	00	000			2,861.47
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2421	111	0000	000000	100	00	000			2,060.06
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2421	141	0000	000000	100	00	000			1,044.70
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1280	213	0000	000000	100	00	000			41.07
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1280	223	0000	000000	100	00	000			(21.65)
																\$ 46,970.33	

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Ending Fund Balance \$2,790,167.15																\$ 46,970.33	
Fund: 018																	
SCC 9001 \$23,628.79																	
6/5/2019	67653		312518	9389	Vang, Cindy	Rewards- Pizza Party	02	1100	890	9001	000000	100	00	000		\$ 30.00	
6/5/2019	67653		312518	9389	Vang, Cindy	Rewards - Pizza Party Monthly Character	02	1100	890	9001	000000	100	00	000		45.80	
6/5/2019	67657		312905	215	Westwood Travel	37 diplomas/covers (12.51 each set) 8 honor cords (5.00 each) 10 Ohio Honor stickers (.70 each) plus 10% shipping	02	1100	890	9001	000000	100	00	000		520.70	
Ending Fund Balance \$22,278.64																\$ 596.50	
Fund: 001																	
SCC 0000 \$2,999,472.74																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	020000	200	00	000		2,098.92	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	050000	200	00	000		5,005.46	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	060000	200	00	000		2,137.75	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	080000	200	00	000		2,210.75	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	110000	200	00	000		3,427.59	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	120000	200	00	000		2,137.75	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	130000	200	00	000		4,157.21	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	111	0000	150000	200	00	000		4,165.38	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1100	179	0000	000000	200	00	000		130.00	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1247	111	0000	000000	200	00	000		6,812.50	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1310	111	0000	010000	200	00	000		3,742.84	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	1990	111	0000	000000	200	00	000		290.00	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2120	111	0000	000000	200	00	000		2,861.47	
6/1/2019	8619			900304	Barretts	Payroll - pay date	02	2421	111	0000	000000	200	00	000		3,593.75	

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Recei pt	Objec t	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/1/2019	8619			900304	Accounting Barretts	06/01/19. Payroll - pay date	02	2421	141	0000	000000	200	00	000		\$ 945.30	
6/1/2019	8619			900304	Accounting Barretts	06/01/19. Payroll - pay date	02	4100	113	0000	000000	200	00	000		373.26	
6/1/2019	8619			900304	Accounting Barretts	06/01/19. Payroll - pay date	02	4330	113	0000	000000	200	00	000		705.21	
6/1/2019	8619			900304	Accounting Barretts	06/01/19. Payroll - pay date	02	4590	113	0000	000000	200	00	000		500.00	
																\$ 45,295.14	
Ending Fund Balance \$2,790,167.15																	
SCC 0014 \$2,999,472.74																	
6/1/2019	8619			900304	Accounting Barretts	06/01/19. Payroll - pay date	02	2240	111	0014	000000	200	00	000		1,714.29	
																\$ 1,714.29	
Ending Fund Balance \$2,790,167.15																	
SCC 0000 \$2,999,472.74																	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	1310	213	0000	010000	200	00	000		52.10	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	4100	213	0000	000000	200	00	000		5.31	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	4330	213	0000	000000	200	00	000		9.85	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	4590	213	0000	000000	200	00	000		7.22	
6/5/2019	67652		312971	5176	Sparks Motors	Supplies for Shop	02	1310	510	0000	010000	200	00	000		(94.50)	
6/5/2019	67652		312971	5176	Sparks Motors	Supplies for Shop	02	1310	510	0000	010000	200	00	000		222.40	
6/5/2019	67658		312883	99	Kidd, Glenn	Supplies for the shop	02	1310	510	0000	010000	200	00	000		27.25	
6/5/2019	67658		312883	99	Kidd, Glenn	Supplies for the shop	02	1310	510	0000	010000	200	00	000		38.82	
6/5/2019	67658		312883	99	Kidd, Glenn	Supplies for the shop	02	1310	510	0000	010000	200	00	000		17.33	
																\$ 285.78	
Ending Fund Balance \$2,790,167.15																	
SCC 0014 \$2,999,472.74																	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	2240	213	0014	000000	200	00	000		24.86	
																\$ 24.86	
Ending Fund Balance \$2,790,167.15																	
Fund: 018																	
SCC 9005 \$419.73																	
6/5/2019	8631		313059	900521	Ringgold Furnishings	2018 Senior Donation To purchase a plaque for	02	1100	890	9005	000000	200	00	000		265.30	

Financial Detail Fund the SCC with Current Balances and Separated Accounts

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Recei pt	Objec t	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
<hr/> \$ 265.30																	
Ending Fund Balance \$955.13																	
<hr/> \$ 265.30																	
Fund: 200																	
SCC 9019 \$2,915.97																	
6/5/2019	67657		312814	215	Westwood Travel	37 senior caps and gowns at \$31.50 each	02	4670	891	9019	000000	200	00	000		\$ 1,008.00	
<hr/> \$ 1,008.00																	
Ending Fund Balance \$0.00																	
SCC 9330 \$7,726.90																	
6/5/2019	67659		312446	7174	Cave Spring Accounting	Supplies/Jackets for FFA	02	4330	891	9330	000000	200	00	000		336.86	
6/5/2019	67659		312446	7174	Cave Spring Accounting	Supplies/Jackets for FFA	02	4330	891	9330	000000	200	00	000		(60.00)	
6/5/2019	67659		312446	7174	Cave Spring Accounting	Supplies/Jackets for FFA	02	4330	891	9330	000000	200	00	000		65.95	
<hr/> \$ 342.81																	
Ending Fund Balance \$7,384.09																	
SCC 9610 \$3,305.76																	
6/5/2019	67660		313111	700452	Unionville Accounting	Donation from students at Fayette Local Schools in Honor of our student Allie Herman	02	4610	891	9610	000000	200	00	000		1,023.00	
<hr/> \$ 1,023.00																	
Ending Fund Balance \$2,282.76																	
SCC 9710 \$4,784.88																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	4141	891	9710	000000	200	00	000		396.73	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	4141	891	9710	000000	200	00	000		5.76	
<hr/> \$ 402.49																	
Ending Fund Balance \$4,326.85																	
<hr/> \$ 2,776.30																	
Fund: 300																	
SCC 9500 \$16,367.25																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	4510	143	9500	000000	200	00	000		139.06	

Financial Detail Fund the SCC with Current Balances and Separated Accounts

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Recei pt	Objec t	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	4520	143	9500	000000	200	00	000		\$ 276.07	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	4540	143	9500	000000	200	00	000		276.08	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	4510	223	9500	000000	200	00	000		1.98	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	4520	223	9500	000000	200	00	000		3.43	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	4540	223	9500	000000	200	00	000		3.43	
6/5/2019	8634		313045	900536	Temple Manufacturing	Parents Night - Spring Sports Flowers	02	4510	590	9500	000000	200	00	000		22.00	
6/5/2019	8635		313123	901762	Riverdale Services	Void Ck for official	02	4510	490	9500	000000	200	00	000		(50.00)	
6/5/2019	8635		313123	901762	Riverdale Services	CC Invite - Tiffin	02	4520	490	9500	000000	200	00	000		280.00	
6/5/2019	8635		313123	901762	Riverdale Services	Softball ump's	02	4530	490	9500	000000	200	00	000		120.00	
6/5/2019	8635		313123	901762	Riverdale Services	Void Ck for Official	02	4530	490	9500	000000	200	00	000		(55.00)	
6/5/2019	67655		313106	9435	Oglethorpe Services	One dozen baseballs DOLA-1	02	4510	590	9500	000000	200	00	000		42.00	
6/5/2019	67655		313108	9435	Oglethorpe Services	Baseball hoodie	02	4510	590	9500	000000	200	00	000		45.00	
6/5/2019	67663		313104	4403	Stockton Motors	Track State - Columbus	02	4520	490	9500	000000	200	00	000		197.20	
6/5/2019	67663		313104	4403	Stockton Motors	Track Regionals - Tiffin	02	4520	490	9500	000000	200	00	000		98.60	
Ending Fund Balance \$9,853.73																\$ 1,399.85	
Ending Fund Balance \$9,853.73																\$ 1,399.85	
Fund:	001																
SCC 0000	\$2,999,472.74																
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2411	111	0000	000000	300	00	000		4,312.48	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2510	141	0000	000000	300	00	000		3,075.01	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	2510	149	0000	000000	300	00	000		1,309.57	
6/5/2019	8625		313120	900163	Elberton Studios	SERS BD - 690 (BRDDIS)	02	2510	222	0000	000000	300	00	000		332.50	
6/5/2019	8626		313121	900177	Warren, Joel	STRS/BD - 691 (BRDDIS)	02	2411	212	0000	000000	300	00	000		603.75	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	2411	213	0000	000000	300	00	000		62.72	
6/5/2019	8627		313127	909092	Vaughan,	BDPUMEDI - 694	02	2411	213	0000	000000	300	00	000		62.72	

Financial Detail Fund the SCC with Current Balances and Separated Accounts

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/5/2019	67661		312206	1759	Alisha Coverdale Textiles	(BRDDIS) Policy Development service and maintenance	02	2310	415	0000	000000	300	00	000			\$ 1,328.50
6/5/2019	67664		312875	4464	Lawrenceville Studios	Financial Audit 2018 Audit	02	2560	843	0000	000000	300	00	000			1,312.00
																	\$ 12,399.25
Ending Fund Balance \$2,790,167.15																	\$ 12,399.25
Grand Total																\$ 21,144.88	\$ 156,432.78