

Financial Detail Report Fund/SCC, OPU, separated Rev and Exp

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Item Description	TI	Fund	Func	Recei pt	Objec t	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
Full Account Code: 001-0000																		
OPU:																		
Opu: 000																		
7/1/2019		125557				FY20 - Bird	03	001		1211		0000	000000	000				\$ 1,113.75
																	\$ 1,113.75	
																	\$ 1,113.75	
OPU: 000																		
Opu:																		
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		112	0000	000000	000	00	000		967.65
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2174		141	0000	000000	000	00	000		1,001.18
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2290		141	0000	000000	000	00	000		4,008.41
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2290		142	0000	000000	000	00	000		247.95
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2290		152	0000	000000	000	00	000		540.00
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2510		152	0000	000000	000	00	000		380.57
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2700		141	0200	000000	000	00	000		3,997.88
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2700		144	0200	000000	000	00	000		1,329.19
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2700		152	0000	000000	000	00	000		270.00
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2822		141	0000	000000	000	00	000		1,691.88
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2822		142	0000	000000	000	00	000		468.17
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2822		149	0000	000000	000	00	000		49.50
7/1/2019	8670		313233	900177	Warren, Joel	STRS/BD - 691 (BRDDIS)	02	001	2421		212	0000	000000	000	00	000		791.54
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000	00	000		898.96
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		43.94
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		95.22
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2120		213	0000	000000	000	00	000		61.12
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2174		223	0000	000000	000	00	000		13.71
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	000	00	000		64.11
7/1/2019	8671		313234	909092	Vaughan, Alisha	FICA - 693 (BRDDIS)	02	001	2290		223	0000	000000	000	00	000		15.37
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	000	00	000		80.14

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Item Description	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/1/2019	8671		313234	909092	Alisha Vaughan, Alisha	(BRDDIS) BDPUMEDI - 694	02	001	2421		213	0000	000000	000	00	000		\$ 80.14
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692	02	001	2421		223	0000	000000	000	00	000		27.19
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692	02	001	2510		223	0000	000000	000	00	000		73.78
7/1/2019	8671		313234	909092	Vaughan, Alisha	BDPUMEDI - 694	02	001	2510		223	0000	000000	000	00	000		48.19
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692	02	001	2700		223	0000	000000	000	00	000		79.23
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692	02	001	2822		223	0000	000000	000	00	000		23.55
7/5/2019	8666		313174	900524	Hawkins, Rita	technical supplies	02	001	2290		510	0000	000000	000	00	000		30.95
7/5/2019	8666		313174	900524	Hawkins, Rita	maintenance/cust odial Supplies	02	001	2700		570	0000	000000	000	00	000		300.53
7/5/2019	8667		313173	900525	Ridgeville Engineering	FY 20 WATER & SEWER	02	001	2700		452	0200	000000	000	00	000		337.56
7/5/2019	8667		313173	900525	Ridgeville Engineering	FY20 Water - Sport Fields Area	02	001	2730		452	0000	000000	000	00	000		40.08
7/5/2019	8667		313173	900525	Ridgeville Engineering	FY20 Water - Sports Area	02	001	2730		452	0000	000000	000	00	000		33.63
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613	02	001	1100		241	0000	000000	000	00	000		463.72
7/5/2019	8668		313215	902200	Norcross Realty	Adj title I Dent, Med, Vis	02	001	1100		241	0000	000000	000	00	000		1,144.67
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609	02	001	1100		241	0000	000000	000	00	000		22,123.49
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606	02	001	1100		241	0000	000000	000	00	000		1,964.16
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - TEACHER	02	001	1100		242	0000	000000	000	00	000		100.00
7/5/2019	8668		313216	902200	Norcross Realty	Adj Raby P/R ded	02	001	1100		242	0000	000000	000	00	000		(0.98)
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613	02	001	1237		241	0000	000000	000	00	000		15.67
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609	02	001	1237		241	0000	000000	000	00	000		2,090.88
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606	02	001	1237		241	0000	000000	000	00	000		150.48
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - SP ED	02	001	1237		242	0000	000000	000	00	000		8.00
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606	02	001	1247		241	0000	000000	000	00	000		229.68
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609	02	001	1247		241	0000	000000	000	00	000		2,488.64
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613	02	001	1247		241	0000	000000	000	00	000		50.42
7/5/2019	8668		313216	902200	Norcross	LIFE - SP ED	02	001	1247		252	0000	000000	000	00	000		12.00

Financial Detail Report Fund/SCC, OPU, separated Rev and Exp

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Item Description	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/5/2019	8668		313215	902200	Realty Norcross Realty	VISION - 613 (BRDDIS)	02	001	2120		241	0000	000000	000	00	000		\$ 20.53
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	2120		241	0000	000000	000	00	000		1,045.44
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606 (BRDDIS)	02	001	2120		241	0000	000000	000	00	000		79.20
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - GUID	02	001	2120		242	0000	000000	000	00	000		4.00
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 605 (BRDDIS)	02	001	2174		251	0000	000000	000	00	000		83.70
7/5/2019	8668		313215	902200	Norcross Realty	VIS-NC - 623 (BRDDIS)	02	001	2174		251	0000	000000	000	00	000		21.69
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	2174		251	0000	000000	000	00	000		1,104.84
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - EMIS	02	001	2174		252	0000	000000	000	00	000		4.00
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606 (BRDDIS)	02	001	2290		251	0000	000000	000	00	000		47.52
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613 (BRDDIS)	02	001	2290		251	0000	000000	000	00	000		20.53
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	2290		251	0000	000000	000	00	000		1,045.44
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - TECH	02	001	2290		252	0000	000000	000	00	000		4.00
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606 (BRDDIS)	02	001	2421		241	0000	000000	000	00	000		158.40
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	2421		241	0000	000000	000	00	000		1,443.20
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613 (BRDDIS)	02	001	2421		241	0000	000000	000	00	000		41.06
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - PRIN	02	001	2421		242	0000	000000	000	00	000		9.00
7/5/2019	8668		313215	902200	Norcross Realty	VIS-NC - 623 (BRDDIS)	02	001	2421		251	0000	000000	000	00	000		31.75
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 605 (BRDDIS)	02	001	2421		251	0000	000000	000	00	000		167.40
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	2421		251	0000	000000	000	00	000		1,525.20
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - SEC	02	001	2421		252	0000	000000	000	00	000		8.00
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 605 (BRDDIS)	02	001	2700		251	0000	000000	000	00	000		167.40
7/5/2019	8668		313215	902200	Norcross Realty	VIS-NC - 623 (BRDDIS)	02	001	2700		251	0000	000000	000	00	000		43.38
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	2700		251	0000	000000	000	00	000		3,021.30
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - CUST	02	001	2700		252	0000	000000	000	00	000		8.00
7/5/2019	8668		313215	902200	Norcross	HDHP - 609	02	001	2810		251	0000	000000	000	00	000		0.00

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7/5/2019	8668		313215	902200	Realty Norcross Realty	(BRDDIS) HDHP - 609	02	001	2822		251	0000	000000	000	00	000		\$ 1,635.61
7/5/2019	8668		313215	902200	Realty Norcross Realty	(BRDDIS) VIS-NC - 623	02	001	2822		251	0000	000000	000	00	000		65.07
7/5/2019	8668		313215	902200	Realty Norcross Realty	(BRDDIS) DENTAL - 605	02	001	2822		251	0000	000000	000	00	000		251.10
7/5/2019	8668		313215	902200	Realty Norcross Realty	(BRDDIS) DENTAL - 605	02	001	2822		251	0000	000000	000	00	000		0.00
7/5/2019	8668		313215	902200	Realty Norcross Realty	(BRDDIS) VIS-NC - 623	02	001	2822		251	0000	000000	000	00	000		0.00
7/5/2019	8668		313216	902200	Realty Norcross Realty	(BRDDIS) LIFE - BUS	02	001	2822		252	0000	000000	000	00	000		12.00
7/5/2019	67717		313199	7514	Soperton Medical supplies	Port-a-John rental for the sports fields	02	001	2730		570	0000	000000	000	00	000		80.00
7/5/2019	67718		313202	9487	Blevins, Ed	FMX Prorated Subscription Fee	02	001	2290		419	0000	000000	000	00	000		3,000.00
7/5/2019	67719		313188	9075	Locust Grove Furnishings	Annual subscription FY20	02	001	2422		415	0000	000000	000	00	000		1,885.00
7/5/2019	67720		313196	71	Royston Office supplies	FY 20 NURSE SERVICES	02	001	2130		413	0000	000000	000	00	000		6,196.00
7/5/2019	67722		313197	1466	Tallapoosa Travel	NOVA - Online Curriculum for FY20	02	001	1140		411	0000	000000	000	00	000		500.00
7/5/2019	67727		313205	9335	Kirkland, Ian	Principal - Bus Loan # 421142770	02	001	6100		660	0000	000000	000	00	000		2,161.24
7/5/2019	67727		313205	9335	Kirkland, Ian	Interest - Bus Loan # 421142770	02	001	6100		822	0000	000000	000	00	000		71.40
\$ 74,894.55																		
\$ 74,894.55																		
OPU:	100																	
Opu:																		
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	000000	100	01	000		5,224.42
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	000000	100	02	000		5,224.42
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	000000	100	03	000		5,338.88
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	000000	100	04	000		2,721.71
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	000000	100	05	000		2,137.75
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	000000	100	06	000		2,930.17
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	000000	100	14	000		5,651.88

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Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Item Description	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	020000	100	00	000		\$ 737.46
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	080000	100	00	000		2,930.17
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	120000	100	00	000		1,695.17
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1237		111	0000	000000	100	00	000		3,434.75
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1280		111	0000	000000	100	15	000		5,108.56
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2120		111	0000	000000	100	00	000		2,146.47
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2421		111	0000	000000	100	00	000		2,060.06
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2421		141	0000	000000	100	00	000		1,044.70
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1280		213	0000	000000	100	00	000		71.69
7/5/2019	8664		313198	900506	Coverdale Accounting	Postage	02	001	2421		443	0000	000000	100	00	000		125.00
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	1280		241	0000	000000	100	00	000		832.98
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	1280		241	0000	000000	100	00	000		1,007.98
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606 (BRDDIS)	02	001	1280		241	0000	000000	100	00	000		133.54
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613 (BRDDIS)	02	001	1280		241	0000	000000	100	00	000		21.88
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606 (BRDDIS)	02	001	1280		241	0000	000000	100	00	000		96.14
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613 (BRDDIS)	02	001	1280		241	0000	000000	100	00	000		28.70
7/5/2019	8668		313216	902200	Norcross Realty	Pre School	02	001	1280		242	0000	000000	100	00	000		12.00
7/5/2019	67728		313209	2414	Whigham Accounting	Subscription for classroom and office	02	001	2421		510	0000	000000	100	00	000		15.60
\$ 50,732.08																		
\$ 50,732.08																		

OPU: 200

Opu:

7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	020000	200	00	000		2,098.92
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	050000	200	00	000		5,005.46
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	060000	200	00	000		2,137.75
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	1100		111	0000	080000	200	00	000		2,210.75
7/1/2019	8663			900304	Barretts	Payroll - pay date 07/01/19.	02	001	1100		111	0000	110000	200	00	000		3,427.59

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7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	1100		111	0000	120000	200	00	000		\$ 2,137.75
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	1100		111	0000	130000	200	00	000		4,157.21
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	1100		111	0000	150000	200	00	000		4,165.38
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	1100		179	0000	000000	200	00	000		1,200.00
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	1247		111	0000	000000	200	00	000		6,812.50
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	1310		111	0000	010000	200	00	000		3,742.84
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	1990		111	0000	000000	200	00	000		65.00
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	2120		111	0000	000000	200	00	000		2,146.47
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	2421		111	0000	000000	200	00	000		3,593.75
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	2421		141	0000	000000	200	00	000		945.30
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	4330		113	0000	000000	200	00	000		705.21
7/1/2019	8663			900304	Accounting Barretts	07/01/19. Payroll - pay date 02	02	001	4590		113	0000	000000	200	00	000		500.00
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1310		213	0000	010000	200	00	000		52.10
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	4330		213	0000	000000	200	00	000		9.85
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		7.22
7/5/2019	8664		313198	900506	Coverdale Accounting	Postage	02	001	2421		443	0000	000000	200	00	000		125.00
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	1310		241	0000	010000	200	00	000		2,090.88
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606 (BRDDIS)	02	001	1310		241	0000	010000	200	00	000		150.48
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613 (BRDDIS)	02	001	1310		241	0000	010000	200	00	000		41.06
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - AG SCI	02	001	1310		242	0000	010000	200	00	000		8.00
7/5/2019	67728		313209	2414	Whigham Accounting	Subscription for classroom and office	02	001	2421		510	0000	000000	200	00	000		15.60
\$ 47,552.07																		
\$ 47,552.07																		
OPU:	300																	
Opu:																		
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 02 07/01/19.	02	001	2411		111	0000	000000	300	00	000		4,312.48

Financial Detail Report Fund/SCC, OPU, separated Rev and Exp

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Item Description	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2510		141	0000	000000	300	00	000		\$ 3,075.01
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2510		149	0000	000000	300	00	000		1,309.55
7/1/2019	8663			900304	Barretts Accounting	Payroll - pay date 07/01/19.	02	001	2510		152	0000	000000	300	00	000		270.00
7/1/2019	8669		313232	900163	Elberton Studios	SERS BD - 690 (BRDDIS)	02	001	2510		222	0000	000000	300	00	000		332.50
7/1/2019	8670		313233	900177	Warren, Joel	STRS/BD - 691 (BRDDIS)	02	001	2411		212	0000	000000	300	00	000		603.75
7/1/2019	8671		313234	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	300	00	000		63.45
7/1/2019	8671		313234	909092	Vaughan, Alisha	BDPUMEDI - 694 (BRDDIS)	02	001	2411		213	0000	000000	300	00	000		63.45
7/5/2019	8664		313177	900506	Coverdale Accounting	Quarterly Lease cost for postage meter machine DM300C	02	001	2510		419	0000	000000	300	00	000		329.76
7/5/2019	8664		313198	900506	Coverdale Accounting	Postage	02	001	2510		443	0000	000000	300	00	000		125.00
7/5/2019	8665		313140	900513	Appling Bakery	Wanted Ad for Director of Maintenance/Transportation	02	001	2310		446	0000	000000	300	00	000		12.00
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	2411		241	0000	000000	300	00	000		1,188.00
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613 (BRDDIS)	02	001	2411		241	0000	000000	300	00	000		23.33
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606 (BRDDIS)	02	001	2411		241	0000	000000	300	00	000		90.00
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - SUPER	02	001	2411		242	0000	000000	300	00	000		5.00
7/5/2019	8668		313215	902200	Norcross Realty	VISION - 613 (BRDDIS)	02	001	2510		251	0000	000000	300	00	000		23.33
7/5/2019	8668		313215	902200	Norcross Realty	VIS-NC - 623 (BRDDIS)	02	001	2510		251	0000	000000	300	00	000		21.69
7/5/2019	8668		313215	902200	Norcross Realty	HDHP - 609 (BRDDIS)	02	001	2510		251	0000	000000	300	00	000		2,292.84
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 605 (BRDDIS)	02	001	2510		251	0000	000000	300	00	000		83.70
7/5/2019	8668		313215	902200	Norcross Realty	DENTAL - 606 (BRDDIS)	02	001	2510		251	0000	000000	300	00	000		90.00
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - A. TREAS	02	001	2510		252	0000	000000	300	00	000		4.00
7/5/2019	8668		313216	902200	Norcross Realty	LIFE - TREAS	02	001	2510		252	0000	000000	300	00	000		10.00
7/5/2019	67721		313194	7122	Skidaway Island Medical supplies	Treasurer Bond (5 year)	02	001	2510		410	0000	000000	300	00	000		400.00
7/5/2019	67723		313213	130	Blakely Development	OASBO MEMBERSHIP	02	001	2510		849	0000	000000	300	00	000		667.00

Financial Detail Report Fund/SCC, OPU, separated Rev and Exp

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Item Description	TI	Fund	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
7/5/2019	67725		313200	9419	Atlanta Manufacturing	FY 20 Annual Support, software, maintenance Pay system	02	001	2510		410	0000	000000	300	00	000		\$ 1,110.00
7/5/2019	67726		313187	7162	Bowens Mill Medical supplies	Modified Cash Basis Conversion FY 2019	02	001	2510		419	0000	000000	300	00	000		1,050.00
7/5/2019	67728		313209	2414	Whigham Accounting	Subscription for classroom and office	02	001	2411		510	0000	000000	300	00	000		15.60
																	\$ 17,571.44	
																	\$ 17,571.44	
																	\$ 1,113.75	\$ 190,750.14
Grand Total																	\$ 1,113.75	\$ 190,750.14