

# Financial Detail Report Sorted by OPU

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

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2019	8671		313234	(BRDDIS) MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		\$ 80.14	Vaughan, Alisha 909092 -
7/1/2019	8671		313234	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		80.14	909092 - Vaughan, Alisha
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		27.19	909092 - Vaughan, Alisha
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		73.78	909092 - Vaughan, Alisha
7/1/2019	8671		313234	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		48.19	909092 - Vaughan, Alisha
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		79.23	909092 - Vaughan, Alisha
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		23.55	909092 - Vaughan, Alisha
7/5/2019	8666		313174	technical supplies	001-2290-510-0000-000000-000-00-000		30.95	900524 - Hawkins, Rita
7/5/2019	8666		313174	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		300.53	900524 - Hawkins, Rita
7/5/2019	8667		313173	FY 20 WATER & SEWER	001-2700-452-0200-000000-000-00-000		337.56	900525 - Ridgeville Engineering
7/5/2019	8667		313173	FY20 Water - Sport Fields Area	001-2730-452-0000-000000-000-00-000		40.08	900525 - Ridgeville Engineering
7/5/2019	8667		313173	FY20 Water - Sports Area	001-2730-452-0000-000000-000-00-000		33.63	900525 - Ridgeville Engineering
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1100-241-0000-000000-000-00-000		463.72	902200 - Norcross Realty
7/5/2019	8668		313215	Adj title I Dent, Med, Vis	001-1100-241-0000-000000-000-00-000		1,144.67	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		22,123.49	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1100-241-0000-000000-000-00-000		1,964.16	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1237-241-0000-000000-000-00-000		15.67	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,090.88	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1237-241-0000-000000-000-00-000		150.48	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1247-241-0000-000000-000-00-000		229.68	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,488.64	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1247-241-0000-000000-000-00-000		50.42	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.53	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609	001-2120-241-0000-000000-000-00-000		1,045.44	902200 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				(BRDDIS)				Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		\$ 79.20	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		83.70	902200 - Norcross Realty
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		21.69	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		1,104.84	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		47.52	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.53	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		1,045.44	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		158.40	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,443.20	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		41.06	902200 - Norcross Realty
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.75	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		167.40	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,525.20	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		167.40	902200 - Norcross Realty
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		43.38	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,021.30	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		0.00	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,635.61	902200 - Norcross Realty
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		65.07	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		251.10	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		0.00	902200 - Norcross Realty
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		0.00	902200 - Norcross Realty
7/5/2019	8668		313216	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		100.00	902200 - Norcross Realty
7/5/2019	8668		313216	Adj Raby P/R ded	001-1100-242-0000-000000-000-00-000		(0.98)	902200 - Norcross Realty
7/5/2019	8668		313216	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		8.00	902200 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/5/2019	8668		313216	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		\$ 12.00	Norcross Realty 902200 -
7/5/2019	8668		313216	LIFE - GUID	001-2120-242-0000-000000-000-00-000		4.00	Norcross Realty 902200 -
7/5/2019	8668		313216	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.00	Norcross Realty 902200 -
7/5/2019	8668		313216	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.00	Norcross Realty 902200 -
7/5/2019	8668		313216	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.00	Norcross Realty 902200 -
7/5/2019	8668		313216	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.00	Norcross Realty 902200 -
7/5/2019	8668		313216	LIFE - CUST	001-2700-252-0000-000000-000-00-000		8.00	Norcross Realty 902200 -
7/5/2019	8668		313216	LIFE - BUS	001-2822-252-0000-000000-000-00-000		12.00	Norcross Realty 902200 -
7/5/2019	67717		313199	Port-a-John rental for the sports fields	001-2730-570-0000-000000-000-00-000		80.00	7514 - Soperton Medical supplies
7/5/2019	67718		313202	FMX Prorated Subscription Fee	001-2290-419-0000-000000-000-00-000		3,000.00	9487 - Blevins, Ed
7/5/2019	67719		313188	Annual subscription FY20	001-2422-415-0000-000000-000-00-000		1,885.00	9075 - Locust Grove Furnishings
7/5/2019	67720		313196	FY 20 NURSE SERVICES	001-2130-413-0000-000000-000-00-000		6,196.00	71 - Royston Office supplies
7/5/2019	67722		313197	NOVA - Online Curriculum for FY20	001-1140-411-0000-000000-000-00-000		500.00	1466 - Tallapoosa Travel
7/5/2019	67727		313205	Principal - Bus Loan # 421142770	001-6100-660-0000-000000-000-00-000		2,161.24	9335 - Kirkland, Ian
7/5/2019	67727		313205	Interest - Bus Loan # 421142770	001-6100-822-0000-000000-000-00-000		71.40	9335 - Kirkland, Ian
7/11/2019		125559		Open Enrollment	001-1100-477-0000-000000-000-00-000		11,031.79	
7/11/2019		125559		Community School	001-1100-478-0000-000000-000-00-000		1,226.71	
7/11/2019		125559		ESC - Psychologist	001-2140-411-0000-000000-000-00-000		10,325.38	
7/11/2019	8673		313172	Electricity - building useage	001-2700-451-0200-000000-000-00-000		5,274.36	900501 - Tybee Island Studios
7/11/2019	8674		313170	Monthly Gas Useage - Bus Barn	001-2700-453-0200-000000-000-00-000		9.53	900502 - Cogdell Medical supplies
7/11/2019	8674		313170	Monthly Gas Useage - school	001-2700-453-0200-000000-000-00-000		118.17	900502 - Cogdell Medical supplies
7/11/2019	8675		313179	Telephone	001-2760-441-0000-000000-000-00-000		821.55	900505 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/11/2019	8676		313190	services Annual Copier Contract	001-2740-423-0000-000000-000-00-000		\$ 1,039.00	Harmon, Fred 900507 - Thornton, Tasha
7/11/2019	67730		313240	Van Driver Physicals Danny Smith	001-2822-413-0000-000000-000-00-000		60.00	9239 - Canton Office supplies
7/11/2019	67732		313223	Shipping	001-2700-570-0000-000000-000-00-000		129.03	8666 - Mosley, Chase
7/11/2019	67732		313223	15 Gal Drums Watcon 1291	001-2700-570-0000-000000-000-00-000		735.00	8666 - Mosley, Chase
7/11/2019	67732		313223	5 Gal Drum 1336	001-2700-570-0000-000000-000-00-000		114.25	8666 - Mosley, Chase
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-112-0000-000000-000-00-000		967.65	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2174-141-0000-000000-000-00-000		1,001.18	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2290-141-0000-000000-000-00-000		4,008.33	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2700-141-0200-000000-000-00-000		5,619.06	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2700-144-0200-000000-000-00-000		1,000.68	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2822-141-0000-000000-000-00-000		1,691.88	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2822-142-0000-000000-000-00-000		468.17	900304 - Barretts Accounting
7/19/2019	0		313190	REPAIRS & MAINTENANCE SERV.	001-2740-423-0000-000000-000-00-000		2,500.00	900507 - Thornton, Tasha
							<b>\$ 123,036.27</b>	
<b>OPU:</b>	<b>100</b>							
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-01-000		5,224.42	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-02-000		5,224.42	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-03-000		5,338.88	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-04-000		2,721.71	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay	001-1100-111-0000-000000-100-05-000		2,137.75	900304 -

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/01/19.				Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-06-000		\$ 2,930.17	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-14-000		5,651.88	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-020000-100-00-000		737.46	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-080000-100-00-000		2,930.17	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-120000-100-00-000		1,695.17	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1237-111-0000-000000-100-00-000		3,434.75	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1280-111-0000-000000-100-15-000		5,108.56	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2120-111-0000-000000-100-00-000		2,146.47	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2421-111-0000-000000-100-00-000		2,060.06	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2421-141-0000-000000-100-00-000		1,044.70	900304 - Barretts Accounting
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		71.69	909092 - Vaughan, Alisha
7/5/2019	8664		313198	Postage	001-2421-443-0000-000000-100-00-000		125.00	900506 - Coverdale Accounting
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		832.98	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		1,007.98	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		133.54	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		21.88	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		96.14	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		28.70	902200 - Norcross Realty
7/5/2019	8668		313216	Pre School	001-1280-242-0000-000000-100-00-000		12.00	902200 - Norcross Realty
7/5/2019	67728		313209	Subscription for	001-2421-510-0000-000000-100-00-000		15.60	2414 - Whigham

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				classroom and office				Accounting
7/11/2019	67731		313203	Sophos licensing through July 2020	001-2290-410-0000-000000-100-00-000		\$ 444.00	6581 - Powder Springs Motor Services
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-000000-100-01-000		5,224.42	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-000000-100-02-000		5,224.42	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-000000-100-03-000		5,338.88	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-000000-100-04-000		2,721.71	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-000000-100-05-000		2,137.75	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-000000-100-06-000		2,930.17	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-000000-100-14-000		5,651.88	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-020000-100-00-000		737.46	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-080000-100-00-000		2,930.17	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-120000-100-00-000		1,695.17	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1237-111-0000-000000-100-00-000		3,434.75	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1280-111-0000-000000-100-15-000		5,108.56	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2120-111-0000-000000-100-00-000		1,360.85	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2421-111-0000-000000-100-00-000		2,060.06	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2421-141-0000-000000-100-00-000		1,044.70	900304 - Barretts Accounting
							<b>\$ 98,777.03</b>	

# Financial Detail Report Sorted by OPU

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
<b>OPU:</b>	<b>200</b>							
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-020000-200-00-000		\$ 2,098.92	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-050000-200-00-000		5,005.46	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-060000-200-00-000		2,137.75	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-080000-200-00-000		2,210.75	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-110000-200-00-000		3,427.59	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-120000-200-00-000		2,137.75	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-130000-200-00-000		4,157.21	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-150000-200-00-000		4,165.38	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-179-0000-000000-200-00-000		1,200.00	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1247-111-0000-000000-200-00-000		6,812.50	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1310-111-0000-010000-200-00-000		3,742.84	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1990-111-0000-000000-200-00-000		65.00	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2120-111-0000-000000-200-00-000		2,146.47	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2421-111-0000-000000-200-00-000		3,593.75	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2421-141-0000-000000-200-00-000		945.30	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-4330-113-0000-000000-200-00-000		705.21	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-4590-113-0000-000000-200-00-000		500.00	900304 - Barretts Accounting



# Financial Detail Report Sorted by OPU

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		\$ 52.10	909092 - Vaughan, Alisha
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		9.85	909092 - Vaughan, Alisha
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22	909092 - Vaughan, Alisha
7/5/2019	8664		313198	Postage	001-2421-443-0000-000000-200-00-000		125.00	900506 - Coverdale Accounting
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		2,090.88	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		150.48	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		41.06	902200 - Norcross Realty
7/5/2019	8668		313216	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		8.00	902200 - Norcross Realty
7/5/2019	67728		313209	Subscription for classroom and office	001-2421-510-0000-000000-200-00-000		15.60	2414 - Whigham Accounting
7/11/2019	67731		313203	Sophos licensing through July 2020	001-2290-410-0000-000000-200-00-000		444.00	6581 - Powder Springs Motor Services
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-020000-200-00-000		2,098.92	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-050000-200-00-000		5,005.46	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-060000-200-00-000		2,137.75	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-080000-200-00-000		2,210.75	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-110000-200-00-000		3,427.59	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-120000-200-00-000		2,137.75	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-130000-200-00-000		4,157.21	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1100-111-0000-150000-200-00-000		4,165.38	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-1247-111-0000-000000-200-00-000		6,812.50	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay	001-1310-111-0000-010000-200-00-000		3,742.84	900304 -

# Financial Detail Report Sorted by OPU

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
				date 07/15/19.				Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2120-111-0000-000000-200-00-000		\$ 1,360.86	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2421-111-0000-000000-200-00-000		3,593.75	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2421-141-0000-000000-200-00-000		945.30	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-4330-113-0000-000000-200-00-000		705.21	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-4590-113-0000-000000-200-00-000		500.00	900304 - Barretts Accounting
							<b>\$ 90,997.34</b>	
<b>OPU:</b>	<b>300</b>							
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2411-111-0000-000000-300-00-000		4,312.48	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2510-141-0000-000000-300-00-000		3,075.01	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2510-149-0000-000000-300-00-000		1,309.55	900304 - Barretts Accounting
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2510-152-0000-000000-300-00-000		270.00	900304 - Barretts Accounting
7/1/2019	8669		313232	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		332.50	900163 - Elberton Studios
7/1/2019	8670		313233	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		603.75	900177 - Warren, Joel
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		63.45	909092 - Vaughan, Alisha
7/1/2019	8671		313234	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		63.45	909092 - Vaughan, Alisha
7/5/2019	8664		313177	Quarterly Lease cost for postage meter machine DM300C	001-2510-419-0000-000000-300-00-000		329.76	900506 - Coverdale Accounting
7/5/2019	8664		313198	Postage	001-2510-443-0000-000000-300-00-000		125.00	900506 - Coverdale Accounting
7/5/2019	8665		313140	Wanted Ad for Director of Maintenance/Transportation	001-2310-446-0000-000000-300-00-000		12.00	900513 - Appling Bakery

# Financial Detail Report Sorted by OPU

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		\$ 1,188.00	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		23.33	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		90.00	902200 - Norcross Realty
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		23.33	902200 - Norcross Realty
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		21.69	902200 - Norcross Realty
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,292.84	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		83.70	902200 - Norcross Realty
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		90.00	902200 - Norcross Realty
7/5/2019	8668		313216	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.00	902200 - Norcross Realty
7/5/2019	8668		313216	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		4.00	902200 - Norcross Realty
7/5/2019	8668		313216	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		10.00	902200 - Norcross Realty
7/5/2019	67721		313194	Treasurer Bond (5 year)	001-2510-410-0000-000000-300-00-000		400.00	7122 - Skidaway Island Medical supplies
7/5/2019	67723		313213	OASBO MEMBERSHIP FY 20	001-2510-849-0000-000000-300-00-000		667.00	130 - Blakely Development
7/5/2019	67725		313200	Annual Support, software, maintenance Pay system	001-2510-410-0000-000000-300-00-000		1,110.00	9419 - Atlanta Manufacturing
7/5/2019	67726		313187	Modified Cash Basis Conversion FY 2019	001-2510-419-0000-000000-300-00-000		1,050.00	7162 - Bowens Mill Medical supplies
7/5/2019	67728		313209	Subscription for classroom and office	001-2411-510-0000-000000-300-00-000		15.60	2414 - Whigham Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2411-111-0000-000000-300-00-000		4,312.48	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2510-141-0000-000000-300-00-000		3,075.01	900304 - Barretts Accounting
7/15/2019	8672			Payroll - pay date 07/15/19.	001-2510-149-0000-000000-300-00-000		1,340.54	900304 - Barretts Accounting
							<b>\$ 26,299.47</b>	
<b>Grand Total</b>							<b>\$ 339,110.11</b>	