

Financial Detail Report by Fund/SCC and OPU

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
Full Account Code: 001-0000							
OPU:							
Opu: 000							
7/1/2019		125557		FY20 - Bird	001-1211-0000-000000-000	\$ 1,113.75	
						\$ 1,113.75	
						\$ 1,113.75	
OPU: 000							
Opu:							
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-112-0000-000000-000-00-000		967.65
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2174-141-0000-000000-000-00-000		1,001.18
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2290-141-0000-000000-000-00-000		4,008.41
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2290-142-0000-000000-000-00-000		247.95
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2290-152-0000-000000-000-00-000		540.00
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2510-152-0000-000000-000-00-000		380.57
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2700-141-0200-000000-000-00-000		3,997.88
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2700-144-0200-000000-000-00-000		1,329.19
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2700-152-0000-000000-000-00-000		270.00
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2822-141-0000-000000-000-00-000		1,691.88
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2822-142-0000-000000-000-00-000		468.17
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2822-149-0000-000000-000-00-000		49.50
7/1/2019	8670		313233	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		791.54
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		898.96
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		43.94
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		95.22
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		61.12
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.71
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		64.11
7/1/2019	8671		313234	FICA - 693 (BRDDIS)	001-2290-223-0000-000000-000-00-000		15.37
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		80.14
7/1/2019	8671		313234	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		80.14
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		27.19
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		73.78
7/1/2019	8671		313234	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		48.19
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		79.23
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		23.55
7/5/2019	8666		313174	technical supplies	001-2290-510-0000-000000-000-00-000		30.95
7/5/2019	8666		313174	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		300.53
7/5/2019	8667		313173	FY 20 WATER & SEWER	001-2700-452-0200-000000-000-00-000		337.56
7/5/2019	8667		313173	FY20 Water - Sport Fields Area	001-2730-452-0000-000000-000-00-000		40.08
7/5/2019	8667		313173	FY20 Water - Sports Area	001-2730-452-0000-000000-000-00-000		33.63
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1100-241-0000-000000-000-00-000		463.72
7/5/2019	8668		313215	Adj title I Dent, Med, Vis	001-1100-241-0000-000000-000-00-000		1,144.67

Financial Detail Report by Fund/SCC and OPU

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1100-241-0000-000000-000-00-000		\$ 22,123.49
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1100-241-0000-000000-000-00-000		1,964.16
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1237-241-0000-000000-000-00-000		15.67
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1237-241-0000-000000-000-00-000		2,090.88
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1237-241-0000-000000-000-00-000		150.48
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1247-241-0000-000000-000-00-000		229.68
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1247-241-0000-000000-000-00-000		2,488.64
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1247-241-0000-000000-000-00-000		50.42
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.53
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2120-241-0000-000000-000-00-000		1,045.44
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		79.20
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		83.70
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		21.69
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		1,104.84
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		47.52
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.53
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		1,045.44
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		158.40
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,443.20
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		41.06
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.75
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		167.40
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,525.20
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		167.40
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		43.38
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,021.30
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		0.00
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,635.61
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		65.07
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		251.10
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		0.00
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		0.00
7/5/2019	8668		313216	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		100.00
7/5/2019	8668		313216	Adj Raby P/R ded	001-1100-242-0000-000000-000-00-000		(0.98)
7/5/2019	8668		313216	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		8.00
7/5/2019	8668		313216	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		12.00
7/5/2019	8668		313216	LIFE - GUID	001-2120-242-0000-000000-000-00-000		4.00
7/5/2019	8668		313216	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.00
7/5/2019	8668		313216	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.00
7/5/2019	8668		313216	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.00
7/5/2019	8668		313216	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.00
7/5/2019	8668		313216	LIFE - CUST	001-2700-252-0000-000000-000-00-000		8.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
7/5/2019	8668		313216	LIFE - BUS	001-2822-252-0000-000000-000-00-000		\$ 12.00
7/5/2019	67717		313199	Port-a-John rental for the sports fields	001-2730-570-0000-000000-000-00-000		80.00
7/5/2019	67718		313202	FMX Prorated Subscription Fee	001-2290-419-0000-000000-000-00-000		3,000.00
7/5/2019	67719		313188	Annual subscription FY20	001-2422-415-0000-000000-000-00-000		1,885.00
7/5/2019	67720		313196	FY 20 NURSE SERVICES	001-2130-413-0000-000000-000-00-000		6,196.00
7/5/2019	67722		313197	NOVA - Online Curriculum for FY20	001-1140-411-0000-000000-000-00-000		500.00
7/5/2019	67727		313205	Principal - Bus Loan # 421142770	001-6100-660-0000-000000-000-00-000		2,161.24
7/5/2019	67727		313205	Interest - Bus Loan # 421142770	001-6100-822-0000-000000-000-00-000		71.40
						\$ 74,894.55	
						\$ 74,894.55	
OPU:	100						
Opu:							
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-01-000		5,224.42
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-02-000		5,224.42
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-03-000		5,338.88
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-04-000		2,721.71
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-05-000		2,137.75
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-06-000		2,930.17
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-000000-100-14-000		5,651.88
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-020000-100-00-000		737.46
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-080000-100-00-000		2,930.17
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-120000-100-00-000		1,695.17
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1237-111-0000-000000-100-00-000		3,434.75
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1280-111-0000-000000-100-15-000		5,108.56
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2120-111-0000-000000-100-00-000		2,146.47
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2421-111-0000-000000-100-00-000		2,060.06
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2421-141-0000-000000-100-00-000		1,044.70
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		71.69
7/5/2019	8664		313198	Postage	001-2421-443-0000-000000-100-00-000		125.00
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		832.98
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		1,007.98
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		133.54
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		21.88
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1280-241-0000-000000-100-00-000		96.14
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		28.70
7/5/2019	8668		313216	Pre School	001-1280-242-0000-000000-100-00-000		12.00
7/5/2019	67728		313209	Subscription for classroom and office	001-2421-510-0000-000000-100-00-000		15.60
						\$ 50,732.08	
						\$ 50,732.08	

Financial Detail Report by Fund/SCC and OPU

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
OPU: 200							
Opu:							
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-020000-200-00-000		\$ 2,098.92
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-050000-200-00-000		5,005.46
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-060000-200-00-000		2,137.75
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-080000-200-00-000		2,210.75
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-110000-200-00-000		3,427.59
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-120000-200-00-000		2,137.75
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-130000-200-00-000		4,157.21
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-111-0000-150000-200-00-000		4,165.38
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1100-179-0000-000000-200-00-000		1,200.00
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1247-111-0000-000000-200-00-000		6,812.50
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1310-111-0000-010000-200-00-000		3,742.84
7/1/2019	8663			Payroll - pay date 07/01/19.	001-1990-111-0000-000000-200-00-000		65.00
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2120-111-0000-000000-200-00-000		2,146.47
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2421-111-0000-000000-200-00-000		3,593.75
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2421-141-0000-000000-200-00-000		945.30
7/1/2019	8663			Payroll - pay date 07/01/19.	001-4330-113-0000-000000-200-00-000		705.21
7/1/2019	8663			Payroll - pay date 07/01/19.	001-4590-113-0000-000000-200-00-000		500.00
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		52.10
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		9.85
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22
7/5/2019	8664		313198	Postage	001-2421-443-0000-000000-200-00-000		125.00
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		2,090.88
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		150.48
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		41.06
7/5/2019	8668		313216	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		8.00
7/5/2019	67728		313209	Subscription for classroom and office	001-2421-510-0000-000000-200-00-000		15.60
							\$ 47,552.07
							\$ 47,552.07
OPU: 300							
Opu:							
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2411-111-0000-000000-300-00-000		4,312.48
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2510-141-0000-000000-300-00-000		3,075.01
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2510-149-0000-000000-300-00-000		1,309.55
7/1/2019	8663			Payroll - pay date 07/01/19.	001-2510-152-0000-000000-300-00-000		270.00
7/1/2019	8669		313232	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		332.50
7/1/2019	8670		313233	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		603.75
7/1/2019	8671		313234	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		63.45
7/1/2019	8671		313234	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		63.45
7/5/2019	8664		313177	Quarterly Lease cost for postage meter machine	001-2510-419-0000-000000-300-00-000		329.76

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
				DM300C			
7/5/2019	8664		313198	Postage	001-2510-443-0000-000000-300-00-000		\$ 125.00
7/5/2019	8665		313140	Wanted Ad for Director of Maintenance/Transportation	001-2310-446-0000-000000-300-00-000		12.00
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		1,188.00
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		23.33
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		90.00
7/5/2019	8668		313215	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		23.33
7/5/2019	8668		313215	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		21.69
7/5/2019	8668		313215	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,292.84
7/5/2019	8668		313215	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		83.70
7/5/2019	8668		313215	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		90.00
7/5/2019	8668		313216	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.00
7/5/2019	8668		313216	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		4.00
7/5/2019	8668		313216	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		10.00
7/5/2019	67721		313194	Treasurer Bond (5 year)	001-2510-410-0000-000000-300-00-000		400.00
7/5/2019	67723		313213	OASBO MEMBERSHIP FY 20	001-2510-849-0000-000000-300-00-000		667.00
7/5/2019	67725		313200	Annual Support, software, maintenance Pay system	001-2510-410-0000-000000-300-00-000		1,110.00
7/5/2019	67726		313187	Modified Cash Basis Conversion FY 2019	001-2510-419-0000-000000-300-00-000		1,050.00
7/5/2019	67728		313209	Subscription for classroom and office	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