

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
<b>Full Account Code: 001-0000</b>									
<b>Full Account Code: 001-1100-111-0000-000000-100-01-000</b>									
GENERAL REGULAR INSTRUCTION REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-01-000	\$ 5,224.42		900304 - Barretts Accounting
							<b>\$ 5,224.42</b>		
<b>Full Account Code: 001-1100-111-0000-000000-100-02-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-02-000	5,224.42		900304 - Barretts Accounting
							<b>\$ 5,224.42</b>		
<b>Full Account Code: 001-1100-111-0000-000000-100-03-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-03-000	7,096.41		900304 - Barretts Accounting
							<b>\$ 7,096.41</b>		
<b>Full Account Code: 001-1100-111-0000-000000-100-04-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-04-000	2,721.71		900304 - Barretts Accounting
							<b>\$ 2,721.71</b>		
<b>Full Account Code: 001-1100-111-0000-000000-100-05-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-05-000	2,137.75		900304 - Barretts Accounting
							<b>\$ 2,137.75</b>		
<b>Full Account Code: 001-1100-111-0000-000000-100-06-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-06-000	2,930.17		900304 - Barretts Accounting
							<b>\$ 2,930.17</b>		
<b>Full Account Code: 001-1100-111-0000-000000-100-14-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-14-000	5,651.88		900304 - Barretts Accounting
							<b>\$ 5,651.88</b>		
<b>Full Account Code: 001-1100-111-0000-020000-100-00-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-020000-100-00-000	737.46		900304 - Barretts Accounting
							<b>\$ 737.46</b>		
<b>Full Account Code: 001-1100-111-0000-020000-200-00-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-020000-200-00-000	2,098.92		900304 - Barretts Accounting
							<b>\$ 2,098.92</b>		
<b>Full Account Code: 001-1100-111-0000-050000-200-00-000</b>									

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Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-050000-200-00-000		\$ 5,005.46	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 5,005.46</b>	
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-060000-200-00-000		2,137.75	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 2,137.75</b>	
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-080000-100-00-000		2,930.17	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 2,930.17</b>	
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-080000-200-00-000		2,210.75	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 2,210.75</b>	
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-110000-200-00-000		3,427.59	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 3,427.59</b>	
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-120000-100-00-000		1,695.17	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 1,695.17</b>	
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-120000-200-00-000		2,137.75	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 2,137.75</b>	
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-130000-200-00-000		4,157.21	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 4,157.21</b>	
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-150000-200-00-000		4,165.38	900304 - Barretts Accounting
<b>Full Account Code:</b>								<b>\$ 4,165.38</b>	
<b>Full Account Code:</b>	6/1/2019	8619			GENERAL REGULAR INSTRUCTION	001-1100-112-0000-000000-000-00-000		4,207.65	900304 - Barretts

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
TEMPORARY - CERT.					06/01/19.				Accounting
							<u>\$ 4,207.65</u>		
<b>Full Account Code: 001-1100-179-0000-000000-200-00-000</b>									
GENERAL REGULAR	6/1/2019	8619			Payroll - pay	001-1100-179-0000-000000-200-00-000	\$ 130.00		900304 -
INSTRUCTION OTHER					date				Barretts
EMPLOYEES					06/01/19.				Accounting
							<u>\$ 130.00</u>		
<b>Full Account Code: 001-1100-213-0000-000000-000-00-000</b>									
GENERAL REGULAR	6/5/2019	8627		313127	MEDICARE -	001-1100-213-0000-000000-000-00-000		958.29	909092 -
INSTRUCTION SOCIAL					692				Vaughan,
SECURITY-CERT.					(BRDDIS)				Alisha
							<u>\$ 958.29</u>		
<b>Full Account Code: 001-1237-111-0000-000000-100-00-000</b>									
GENERAL SPECIFIC	6/1/2019	8619			Payroll - pay	001-1237-111-0000-000000-100-00-000	3,204.77		900304 -
LEARNING DISABLED					date				Barretts
REGULAR - CERT.					06/01/19.				Accounting
							<u>\$ 3,204.77</u>		
<b>Full Account Code: 001-1237-213-0000-000000-000-00-000</b>									
GENERAL SPECIFIC	6/5/2019	8627		313127	MEDICARE -	001-1237-213-0000-000000-000-00-000		40.61	909092 -
LEARNING DISABLED					692				Vaughan,
SOCIAL SECURITY-CERT.					(BRDDIS)				Alisha
							<u>\$ 40.61</u>		
<b>Full Account Code: 001-1247-111-0000-000000-200-00-000</b>									
GENERAL SPECIFIC	6/1/2019	8619			Payroll - pay	001-1247-111-0000-000000-200-00-000	6,812.50		900304 -
LEARNING DISABLED					date				Barretts
REGULAR - CERT.					06/01/19.				Accounting
							<u>\$ 6,812.50</u>		
<b>Full Account Code: 001-1247-213-0000-000000-000-00-000</b>									
GENERAL SPECIFIC	6/5/2019	8627		313127	MEDICARE -	001-1247-213-0000-000000-000-00-000		96.94	909092 -
LEARNING DISABLED					692				Vaughan,
SOCIAL SECURITY-CERT.					(BRDDIS)				Alisha
							<u>\$ 96.94</u>		
<b>Full Account Code: 001-1251-141-0000-000000-000-00-000</b>									
GENERAL BILINGUAL	6/1/2019	8619			Payroll - pay	001-1251-141-0000-000000-000-00-000	20.00		900304 -
REGULAR - NONCERT.					date				Barretts
					06/01/19.				Accounting
							<u>\$ 20.00</u>		
<b>Full Account Code: 001-1280-111-0000-000000-100-15-000</b>									
GENERAL PRESCHOOL	6/1/2019	8619			Payroll - pay	001-1280-111-0000-000000-100-15-000	2,923.67		900304 -
REGULAR - CERT.					date				Barretts
					06/01/19.				Accounting
							<u>\$ 2,923.67</u>		
<b>Full Account Code: 001-1280-141-0000-000000-100-15-000</b>									
GENERAL PRESCHOOL	6/1/2019	8619			Payroll - pay	001-1280-141-0000-000000-100-15-000	(1,493.32)		900304 -
REGULAR - NONCERT.					date				Barretts
					06/01/19.				Accounting
							<u>\$ (1,493.32)</u>		

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Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
<b>Full Account Code: 001-1280-213-0000-000000-100-00-000</b>									
GENERAL PRESCHOOL SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		\$ 41.07	909092 - Vaughan, Alisha
								<b>\$ 41.07</b>	
<b>Full Account Code: 001-1280-223-0000-000000-100-00-000</b>									
GENERAL PRESCHOOL SOCIAL SECURITY- NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		(21.65)	909092 - Vaughan, Alisha
								<b>\$ (21.65)</b>	
<b>Full Account Code: 001-1310-111-0000-010000-200-00-000</b>									
GENERAL SEC REGULAR & INDEPEND PROG REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1310-111-0000-010000-200-00-000		3,742.84	900304 - Barretts Accounting
								<b>\$ 3,742.84</b>	
<b>Full Account Code: 001-1310-213-0000-010000-200-00-000</b>									
GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		52.10	909092 - Vaughan, Alisha
								<b>\$ 52.10</b>	
<b>Full Account Code: 001-1310-510-0000-010000-200-00-000</b>									
GENERAL SEC REGULAR & INDEPEND PROG GENERAL SUPPLIES	6/5/2019	67652		312971	Supplies for Shop	001-1310-510-0000-010000-200-00-000		(94.50)	5176 - Sparks Motors
	6/5/2019	67652		312971	Supplies for Shop	001-1310-510-0000-010000-200-00-000		222.40	5176 - Sparks Motors
	6/5/2019	67658		312883	Supplies for the shop	001-1310-510-0000-010000-200-00-000		27.25	99 - Kidd, Glenn
	6/5/2019	67658		312883	Supplies for the shop	001-1310-510-0000-010000-200-00-000		38.82	99 - Kidd, Glenn
	6/5/2019	67658		312883	Supplies for the shop	001-1310-510-0000-010000-200-00-000		17.33	99 - Kidd, Glenn
								<b>\$ 211.30</b>	
<b>Full Account Code: 001-1990-111-0000-000000-200-00-000</b>									
GENERAL OTHER INSTRUCTION REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1990-111-0000-000000-200-00-000		290.00	900304 - Barretts Accounting
								<b>\$ 290.00</b>	
<b>Full Account Code: 001-1990-113-0000-000000-000-00-000</b>									
GENERAL OTHER INSTRUCTION SUPPLEMENTAL - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-1990-113-0000-000000-000-00-000		50.00	900304 - Barretts Accounting
								<b>\$ 50.00</b>	
<b>Full Account Code: 001-2120-111-0000-000000-100-00-000</b>									
GENERAL GUIDANCE SERVICE REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2120-111-0000-000000-100-00-000		2,861.47	900304 - Barretts Accounting
								<b>\$ 2,861.47</b>	

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Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
<b>Full Account Code:</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2120-111-0000-000000-200-00-000		\$ 2,861.47	900304 - Barretts Accounting
								<b>\$ 2,861.47</b>	
<b>Full Account Code:</b>									
GENERAL GUIDANCE SERVICE SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		81.85	909092 - Vaughan, Alisha
								<b>\$ 81.85</b>	
<b>Full Account Code:</b>									
GENERAL PUPIL ACCOUNTING SERVICES REGULAR - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2174-141-0000-000000-000-00-000		1,001.18	900304 - Barretts Accounting
								<b>\$ 1,001.18</b>	
<b>Full Account Code:</b>									
GENERAL PUPIL ACCOUNTING SERVICES SOCIAL SECURITY-NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.71	909092 - Vaughan, Alisha
								<b>\$ 13.71</b>	
<b>Full Account Code:</b>									
GENERAL INSTRUCTION-RELATED TECHNOLOGY REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2240-111-0014-000000-200-00-000		1,714.29	900304 - Barretts Accounting
								<b>\$ 1,714.29</b>	
<b>Full Account Code:</b>									
GENERAL INSTRUCTION-RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		24.86	909092 - Vaughan, Alisha
								<b>\$ 24.86</b>	
<b>Full Account Code:</b>									
GENERAL OTHER SUPPORT SERVICES-INSTR REGULAR - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2290-141-0000-000000-000-00-000		4,145.83	900304 - Barretts Accounting
								<b>\$ 4,145.83</b>	
<b>Full Account Code:</b>									
GENERAL OTHER SUPPORT SERVICES-INSTR SOCIAL SECURITY-NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		54.66	909092 - Vaughan, Alisha
								<b>\$ 54.66</b>	
<b>Full Account Code:</b>									
GENERAL OTHER SUPPORT SERVICES-INSTR GENERAL	6/5/2019	8632		312205	technical supplies	001-2290-510-0000-000000-000-00-000		17.97	900524 - Hawkins, Rita

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
SUPPLIES								<u>\$ 17.97</u>	
<b>Full Account Code: 001-2310-415-0000-000000-300-00-000</b>									
GENERAL BOARD OF EDUCATION SERVICES MANAGEMENT SERVICES	6/5/2019	67661		312206	Policy Development service and maintenance	001-2310-415-0000-000000-300-00-000	\$ 1,328.50		1759 - Coverdale Textiles
								<u>\$ 1,328.50</u>	
<b>Full Account Code: 001-2411-111-0000-000000-300-00-000</b>									
GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2411-111-0000-000000-300-00-000	4,312.48		900304 - Barretts Accounting
								<u>\$ 4,312.48</u>	
<b>Full Account Code: 001-2411-212-0000-000000-300-00-000</b>									
GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP"	6/5/2019	8626		313121	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000	603.75		900177 - Warren, Joel
								<u>\$ 603.75</u>	
<b>Full Account Code: 001-2411-213-0000-000000-300-00-000</b>									
GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000	62.72		909092 - Vaughan, Alisha
	6/5/2019	8627		313127	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000	62.72		909092 - Vaughan, Alisha
								<u>\$ 125.44</u>	
<b>Full Account Code: 001-2421-111-0000-000000-100-00-000</b>									
GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-111-0000-000000-100-00-000	2,060.06		900304 - Barretts Accounting
								<u>\$ 2,060.06</u>	
<b>Full Account Code: 001-2421-111-0000-000000-200-00-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-111-0000-000000-200-00-000	3,593.75		900304 - Barretts Accounting
								<u>\$ 3,593.75</u>	
<b>Full Account Code: 001-2421-141-0000-000000-100-00-000</b>									
GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-141-0000-000000-100-00-000	1,044.70		900304 - Barretts Accounting
								<u>\$ 1,044.70</u>	
<b>Full Account Code: 001-2421-141-0000-000000-200-00-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-141-0000-000000-200-00-000	945.30		900304 - Barretts Accounting
								<u>\$ 945.30</u>	
<b>Full Account Code: 001-2421-142-0000-000000-000-00-000</b>									

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Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
GENERAL OFFICE OF THE PRINCIPAL SERV TEMPORARY - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-142-0000-000000-000-00-000		\$ 198.79	900304 - Barretts Accounting
<b>Full Account Code: 001-2421-212-0000-000000-000-00-000</b>							<b>\$ 198.79</b>		
GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	6/5/2019	8626		313121	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		791.54	900177 - Warren, Joel
<b>Full Account Code: 001-2421-213-0000-000000-000-00-000</b>							<b>\$ 791.54</b>		
GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		80.14	909092 - Vaughan, Alisha
	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		80.14	909092 - Vaughan, Alisha
<b>Full Account Code: 001-2421-223-0000-000000-000-00-000</b>							<b>\$ 160.28</b>		
GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		30.07	909092 - Vaughan, Alisha
<b>Full Account Code: 001-2429-449-0000-000000-000-00-000</b>							<b>\$ 30.07</b>		
GENERAL OTHER SCHOOL ADMINIS SERVICE OTHER COMMUNICATIONS SERVICE	6/5/2019	67457		312224	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		(70.00)	9256 - Sessoms Gymnasium
	6/5/2019	67665		312224	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00	9256 - Sessoms Gymnasium
<b>Full Account Code: 001-2510-141-0000-000000-300-00-000</b>							<b>\$ 0.00</b>		
GENERAL OFFICE OF THE TREASURER REGULAR - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2510-141-0000-000000-300-00-000		3,075.01	900304 - Barretts Accounting
<b>Full Account Code: 001-2510-149-0000-000000-300-00-000</b>							<b>\$ 3,075.01</b>		
GENERAL OFFICE OF THE TREASURER OTHER NONCERTIFICATED SALAR.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2510-149-0000-000000-300-00-000		1,309.57	900304 - Barretts Accounting
<b>Full Account Code: 001-2510-222-0000-000000-300-00-000</b>							<b>\$ 1,309.57</b>		
GENERAL OFFICE OF THE TREASURER SERS EMPLOYER "PICK-UP"	6/5/2019	8625		313120	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		332.50	900163 - Elberton Studios
<b>Full Account Code: 001-2510-223-0000-000000-000-00-000</b>							<b>\$ 332.50</b>		

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GENERAL OFFICE OF THE TREASURER SOCIAL SECURITY-NONCERT.	6/5/2019	8627		313127	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		\$ 48.19	909092 - Vaughan, Alisha
	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		64.34	909092 - Vaughan, Alisha
							<b>\$ 112.53</b>		
<b>Full Account Code: 001-2560-843-0000-000000-300-00-000</b>									
GENERAL AUDITING SERVICES CHARGES FOR STATE EXAMS	6/5/2019	67664		312875	Financial Audit 2018 Audit	001-2560-843-0000-000000-300-00-000		1,312.00	4464 - Lawrenceville Studios
							<b>\$ 1,312.00</b>		
<b>Full Account Code: 001-2700-141-0200-000000-000-00-000</b>									
GENERAL OPERATION & MAINT OF PLANT SER REGULAR - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2700-141-0200-000000-000-00-000		5,193.11	900304 - Barretts Accounting
							<b>\$ 5,193.11</b>		
<b>Full Account Code: 001-2700-144-0200-000000-000-00-000</b>									
GENERAL OPERATION & MAINT OF PLANT SER OVERTIME - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2700-144-0200-000000-000-00-000		156.94	900304 - Barretts Accounting
							<b>\$ 156.94</b>		
<b>Full Account Code: 001-2700-223-0000-000000-000-00-000</b>									
GENERAL OPERATION & MAINT OF PLANT SER SOCIAL SECURITY- NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		75.45	909092 - Vaughan, Alisha
							<b>\$ 75.45</b>		
<b>Full Account Code: 001-2700-422-0000-000000-000-00-000</b>									
GENERAL OPERATION & MAINT OF PLANT SER GARBAGE REMOVAL & CLEANING	6/5/2019	8628		312225	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		377.23	900504 - Manchester Software
							<b>\$ 377.23</b>		
<b>Full Account Code: 001-2700-452-0200-000000-000-00-000</b>									
GENERAL OPERATION & MAINT OF PLANT SER WATER AND SEWAGE	6/5/2019	8633		312204	FY19 Water & Sewer	001-2700-452-0200-000000-000-00-000		440.09	900525 - Ridgeville Engineering
							<b>\$ 440.09</b>		
<b>Full Account Code: 001-2700-570-0000-000000-000-00-000</b>									
GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REP AIR-PLANT	6/5/2019	8632		312205	Maintenance/ Custodial supplies	001-2700-570-0000-000000-000-00-000		202.91	900524 - Hawkins, Rita
	6/5/2019	8632		313065	Cleaning Buckets for each classroom	001-2700-570-0000-000000-000-00-000		222.00	900524 - Hawkins, Rita



# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
							<b>\$ 424.91</b>		
<b>Full Account Code: 001-2730-452-0000-000000-000-00-000</b>									
GENERAL CARE & UPKEEP OF GROUNDS SER WATER AND SEWAGE	6/5/2019	8633		312204	FY19 Water - Sports Area	001-2730-452-0000-000000-000-00-000	\$ 95.96		900525 - Ridgeville Engineering
							<b>\$ 95.96</b>		
<b>Full Account Code: 001-2760-441-0000-000000-000-00-000</b>									
GENERAL SECURITY SERVICE TELEPHONE SERVICE	6/5/2019	8629		312210	Telephone services	001-2760-441-0000-000000-000-00-000	820.05		900505 - Harmon, Fred
							<b>\$ 820.05</b>		
<b>Full Account Code: 001-2810-141-0000-000000-000-00-000</b>									
GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2810-141-0000-000000-000-00-000	1,106.16		900304 - Barretts Accounting
							<b>\$ 1,106.16</b>		
<b>Full Account Code: 001-2810-223-0000-000000-000-00-000</b>									
GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000	16.03		909092 - Vaughan, Alisha
							<b>\$ 16.03</b>		
<b>Full Account Code: 001-2822-141-0000-000000-000-00-000</b>									
GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2822-141-0000-000000-000-00-000	1,936.32		900304 - Barretts Accounting
							<b>\$ 1,936.32</b>		
<b>Full Account Code: 001-2822-141-0001-000000-000-00-000</b>									
	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2822-141-0001-000000-000-00-000	441.95		900304 - Barretts Accounting
							<b>\$ 441.95</b>		
<b>Full Account Code: 001-2822-142-0000-000000-000-00-000</b>									
GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-2822-142-0000-000000-000-00-000	1,534.41		900304 - Barretts Accounting
							<b>\$ 1,534.41</b>		
<b>Full Account Code: 001-2822-223-0000-000000-000-00-000</b>									
GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000	49.20		909092 - Vaughan, Alisha
							<b>\$ 49.20</b>		
<b>Full Account Code: 001-2822-580-0000-000000-000-00-000</b>									
GENERAL TRANSPORTATION REG	6/5/2019	67654		313118	Freight	001-2822-580-0000-000000-000-00-000	13.00		9248 - Waterloo

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
STUDENTS OPER/MAINT/REPAIR- MOTOR VEHIC.									Gymnasium
	6/5/2019	67654		313118	Refill, Ohio Body Fluid	001-2822-580-0000-000000-000-00-000		\$ 30.72	9248 - Waterloo Gymnasium
								<u>\$ 43.72</u>	
<b>Full Account Code: 001-2822-582-0000-000000-000-00-000</b>									
GENERAL TRANSPORTATION REG STUDENTS FUEL	6/5/2019	8632		312205	Bus Supplies	001-2822-582-0000-000000-000-00-000		57.98	900524 - Hawkins, Rita
								<u>\$ 57.98</u>	
<b>Full Account Code: 001-2822-660-0000-000000-000-00-000</b>									
GENERAL TRANSPORTATION REG STUDENTS SCHOOL BUSES	6/5/2019	67662		312247	Principal - Bus Loan # 421142770	001-2822-660-0000-000000-000-00-000		2,154.03	9335 - Kirkland, Ian
								<u>\$ 2,154.03</u>	
<b>Full Account Code: 001-2822-822-0000-000000-000-00-000</b>									
GENERAL TRANSPORTATION REG STUDENTS SHORT TERM BONDS-INTEREST	6/5/2019	67662		312247	Interest - Bus Loan # 421142770	001-2822-822-0000-000000-000-00-000		78.61	9335 - Kirkland, Ian
								<u>\$ 78.61</u>	
<b>Full Account Code: 001-4100-113-0000-000000-200-00-000</b>									
GENERAL ACADEMIC & SUBJECT ORIENTED SUPPLEMENTAL - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-4100-113-0000-000000-200-00-000		373.26	900304 - Barretts Accounting
								<u>\$ 373.26</u>	
<b>Full Account Code: 001-4100-213-0000-000000-200-00-000</b>									
GENERAL ACADEMIC & SUBJECT ORIENTED SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-4100-213-0000-000000-200-00-000		5.31	909092 - Vaughan, Alisha
								<u>\$ 5.31</u>	
<b>Full Account Code: 001-4330-113-0000-000000-200-00-000</b>									
GENERAL FUTURE FARMERS SUPPLEMENTAL - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-4330-113-0000-000000-200-00-000		705.21	900304 - Barretts Accounting
								<u>\$ 705.21</u>	
<b>Full Account Code: 001-4330-213-0000-000000-200-00-000</b>									
GENERAL FUTURE FARMERS SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		9.85	909092 - Vaughan, Alisha
								<u>\$ 9.85</u>	
<b>Full Account Code: 001-4590-113-0000-000000-200-00-000</b>									
GENERAL OTHER SPORTS ORIEN. ACTIVIT. SUPPLEMENTAL - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	001-4590-113-0000-000000-200-00-000		500.00	900304 - Barretts Accounting

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
							<b>\$ 500.00</b>		
<b>Full Account Code: 001-4590-213-0000-000000-200-00-000</b>									
GENERAL OTHER SPORTS	6/5/2019	8627			313127 MEDICARE -	001-4590-213-0000-000000-200-00-000	\$ 7.22		909092 -
ORIEN. ACTIVIT. SOCIAL					692				Vaughan,
SECURITY-CERT.					(BRDDIS)				Alisha
							<b>\$ 7.22</b>		
							<b>\$</b>		
							<b>133,673.70</b>		
<b>Full Account Code: 006-0000</b>									
<b>Full Account Code: 006-3120-141-0000-000000-000-00-000</b>									
FOOD SERVICE FOOD	6/1/2019	8619			Payroll - pay	006-3120-141-0000-000000-000-00-000	1,928.03		900304 -
PURCHASING REGULAR -					date				Barretts
NONCERT.					06/01/19.				Accounting
							<b>\$ 1,928.03</b>		
<b>Full Account Code: 006-3120-223-0000-000000-000-00-000</b>									
FOOD SERVICE FOOD	6/5/2019	8627			313127 MEDICARE -	006-3120-223-0000-000000-000-00-000	27.01		909092 -
PURCHASING SOCIAL					692				Vaughan,
SECURITY-NONCERT.					(BRDDIS)				Alisha
							<b>\$ 27.01</b>		
<b>Full Account Code: 006-3120-560-0000-000000-000-00-000</b>									
FOOD SERVICE FOOD	6/4/2019	8624			313072 Food	006-3120-560-0000-000000-000-00-000	329.80		900077 -
PURCHASING FOOD &					Supplies				Maxeys
RELATED SUPP &									Development
MATERIAL									
	6/4/2019	8624			313072 Food	006-3120-560-0000-000000-000-00-000	(0.49)		900077 -
					Supplies				Maxeys
									Development
	6/5/2019	8630			313027 Dairy	006-3120-560-0000-000000-000-00-000	5.61		900509 -
					Products				Moultrie
									Medical
									supplies
	6/5/2019	8630			313027 Dairy	006-3120-560-0000-000000-000-00-000	32.00		900509 -
					Products				Moultrie
									Medical
									supplies
							<b>\$ 366.92</b>		
<b>Full Account Code: 006-3120-560-0001-000000-000-00-000</b>									
	6/4/2019	8624			313072 Non Food	006-3120-560-0001-000000-000-00-000	100.56		900077 -
					Items				Maxeys
									Development
							<b>\$ 100.56</b>		
<b>Full Account Code: 006-3120-569-0000-000000-000-00-000</b>									
FOOD SERVICE FOOD	6/4/2019	8624			313072 Commodities	006-3120-569-0000-000000-000-00-000	349.69		900077 -
PURCHASING OTHER									Maxeys
FOOD/RELATED									Development
SUPP/MATR									
							<b>\$ 349.69</b>		
							<b>\$ 2,772.21</b>		

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
<b>Full Account Code: 018-9001</b>									
<b>Full Account Code: 018-1100-890-9001-000000-100-00-000</b>									
PUBLIC SCHOOL SUPPORT REGULAR INSTRUCTION MISCELLANEOUS OBJECTS	6/5/2019	67653		312518	Rewards- Pizza Party	018-1100-890-9001-000000-100-00-000		\$ 30.00	9389 - Vang, Cindy
	6/5/2019	67653		312518	Rewards - Pizza Party Monthly Character	018-1100-890-9001-000000-100-00-000		45.80	9389 - Vang, Cindy
	6/5/2019	67657		312905	37 diplomas/cov ers (12.51 each set) 8 honor cords (5.00 each) 10 Ohio Honor stickers (.70 each) plus 10% shipping	018-1100-890-9001-000000-100-00-000		520.70	215 - Westwood Travel
								<b>\$ 596.50</b>	
<b>Full Account Code: 018-9005</b>									
<b>Full Account Code: 018-1100-890-9005-000000-200-00-000</b>									
	6/5/2019	8631		313059	2018 Senior Donation To purchase a plaque for newly planted tree.	018-1100-890-9005-000000-200-00-000		265.30	900521 - Ringgold Furnishings
								<b>\$ 265.30</b>	
<b>Full Account Code: 022-9015</b>									
<b>Full Account Code: 022-1140-419-9015-000000-000-00-000</b>									
DISTRICT AGENCY ALTERNATIVE OTHER PROFESSIONAL & TECHNICAL	6/5/2019	67656		313117	FMX Software License Annual	022-1140-419-9015-000000-000-00-000		3,927.00	9487 - Blevins, Ed
								<b>\$ 3,927.00</b>	
<b>Full Account Code: 200-9019</b>									
<b>Full Account Code: 200-4670-891-9019-000000-200-00-000</b>									
STUDENT MANAGED ACTIVITY CLASS ORIENTED STUDENT ACTIVITY PAYMENTS	6/5/2019	67657		312814	37 senior caps and gowns at \$31.50 each	200-4670-891-9019-000000-200-00-000		1,008.00	215 - Westwood Travel

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
							<u>\$ 1,008.00</u>		
							<u>\$ 1,008.00</u>		
<b>Full Account Code: 200-9330</b>									
<b>Full Account Code: 200-4330-891-9330-000000-200-00-000</b>									
STUDENT MANAGED ACTIVITY FUTURE FARMERS STUDENT ACTIVITY PAYMENTS	6/5/2019	67659			312446 Supplies/Jack ets for FFA	200-4330-891-9330-000000-200-00-000		\$ 336.86	7174 - Cave Spring Accounting
	6/5/2019	67659			312446 Supplies/Jack ets for FFA	200-4330-891-9330-000000-200-00-000		(60.00)	7174 - Cave Spring Accounting
	6/5/2019	67659			312446 Supplies/Jack ets for FFA	200-4330-891-9330-000000-200-00-000		65.95	7174 - Cave Spring Accounting
							<u>\$ 342.81</u>		
							<u>\$ 342.81</u>		
<b>Full Account Code: 200-9610</b>									
<b>Full Account Code: 200-4610-891-9610-000000-200-00-000</b>									
STUDENT MANAGED ACTIVITY STUDENT GOVERNMENT STUDENT ACTIVITY PAYMENTS	6/5/2019	67660			313111 Donation from students at Fayette Local Schools in Honor of our student Allie Herman	200-4610-891-9610-000000-200-00-000		1,023.00	700452 - Unionville Accounting
							<u>\$ 1,023.00</u>		
							<u>\$ 1,023.00</u>		
<b>Full Account Code: 200-9710</b>									
<b>Full Account Code: 200-4141-891-9710-000000-200-00-000</b>									
STUDENT MANAGED ACTIVITY NATIONAL HONOR SOCIETY STUDENT ACTIVITY PAYMENTS	6/1/2019	8619			Payroll - pay date 06/01/19.	200-4141-891-9710-000000-200-00-000		396.73	900304 - Barretts Accounting
	6/5/2019	8627			313127 MEDICARE - 692 (BRDDIS)	200-4141-891-9710-000000-200-00-000		5.76	909092 - Vaughan, Alisha
							<u>\$ 402.49</u>		
							<u>\$ 402.49</u>		
<b>Full Account Code: 300-9500</b>									
<b>Full Account Code: 300-4510-143-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	300-4510-143-9500-000000-200-00-000		139.06	900304 - Barretts Accounting
							<u>\$ 139.06</u>		

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
<b>Full Account Code: 300-4510-223-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM SOCIAL SECURITY- NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	300-4510-223-9500-000000-200-00-000		\$ 1.98	909092 - Vaughan, Alisha
							<b>\$ 1.98</b>		
<b>Full Account Code: 300-4510-490-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM OTHER PURCHASED SERVICES	6/5/2019	8635		313123	Void Ck for official	300-4510-490-9500-000000-200-00-000		(50.00)	901762 - Riverdale Services
							<b>\$ (50.00)</b>		
<b>Full Account Code: 300-4510-590-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - TEAM OTHER SUPPLIES & MATERIALS	6/5/2019	8634		313045	Parents Night - Spring Sports Flowers	300-4510-590-9500-000000-200-00-000		22.00	900536 - Temple Manufacturin g
	6/5/2019	67655		313106	One dozen baseballs DOLA-1	300-4510-590-9500-000000-200-00-000		42.00	9435 - Oglethorpe Services
	6/5/2019	67655		313108	Baseball hoodie	300-4510-590-9500-000000-200-00-000		45.00	9435 - Oglethorpe Services
							<b>\$ 109.00</b>		
<b>Full Account Code: 300-4520-143-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	300-4520-143-9500-000000-200-00-000		276.07	900304 - Barretts Accounting
							<b>\$ 276.07</b>		
<b>Full Account Code: 300-4520-223-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	300-4520-223-9500-000000-200-00-000		3.43	909092 - Vaughan, Alisha
							<b>\$ 3.43</b>		
<b>Full Account Code: 300-4520-490-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY BOYS' SPORTS - INDIVIDUAL OTHER PURCHASED SERVICES	6/5/2019	8635		313123	CC Invite - Tiffin	300-4520-490-9500-000000-200-00-000		280.00	901762 - Riverdale Services
	6/5/2019	67663		313104	Track State - Columbus	300-4520-490-9500-000000-200-00-000		197.20	4403 - Stockton Motors
	6/5/2019	67663		313104	Track Regionals - Tiffin	300-4520-490-9500-000000-200-00-000		98.60	4403 - Stockton Motors
							<b>\$ 575.80</b>		

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
<b>Full Account Code: 300-4530-490-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - TEAM OTHER PURCHASED SERVICES	6/5/2019	8635		313123	Softball ump's	300-4530-490-9500-000000-200-00-000		\$ 120.00	901762 - Riverdale Services
	6/5/2019	8635		313123	Void Ck for Official	300-4530-490-9500-000000-200-00-000		(55.00)	901762 - Riverdale Services
							<b>\$ 65.00</b>		
<b>Full Account Code: 300-4540-143-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - INDIVIDUAL SUPPLEMENTAL - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	300-4540-143-9500-000000-200-00-000		276.08	900304 - Barretts Accounting
							<b>\$ 276.08</b>		
<b>Full Account Code: 300-4540-223-9500-000000-200-00-000</b>									
DISTRICT MANAGED ACTIVITY GIRLS' SPORTS - INDIVIDUAL SOCIAL SECURITY-NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	300-4540-223-9500-000000-200-00-000		3.43	909092 - Vaughan, Alisha
							<b>\$ 3.43</b>		
							<b>\$ 1,399.85</b>		
<b>Full Account Code: 300-9565</b>									
<b>Full Account Code: 300-4590-490-9565-000000-000-00-000</b>									
DISTRICT MANAGED ACTIVITY OTHER SPORTS ORIEN. ACTIVIT. OTHER PURCHASED SERVICES	6/5/2019	8635		313123	Summer Ball Umps	300-4590-490-9565-000000-000-00-000		840.00	901762 - Riverdale Services
							<b>\$ 840.00</b>		
							<b>\$ 840.00</b>		
<b>Full Account Code: 439-9019</b>									
<b>Full Account Code: 439-1280-111-9019-000000-000-00-000</b>									
PUBLIC SCHOOL PRESCHOOL PRESCHOOL REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	439-1280-111-9019-000000-000-00-000		2,184.88	900304 - Barretts Accounting
							<b>\$ 2,184.88</b>		
<b>Full Account Code: 439-1280-141-9019-000000-000-00-000</b>									
PUBLIC SCHOOL PRESCHOOL PRESCHOOL REGULAR - NONCERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	439-1280-141-9019-000000-000-00-000		2,665.20	900304 - Barretts Accounting
							<b>\$ 2,665.20</b>		
<b>Full Account Code: 439-1280-213-9019-000000-000-00-000</b>									
PUBLIC SCHOOL PRESCHOOL PRESCHOOL SOCIAL SECURITY-CERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	439-1280-213-9019-000000-000-00-000		30.62	909092 - Vaughan, Alisha
							<b>\$ 30.62</b>		

# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
<b>Full Account Code: 439-1280-223-9019-000000-000-00-000</b>									
PUBLIC SCHOOL PRESCHOOL PRESCHOOL SOCIAL SECURITY- NONCERT.	6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	439-1280-223-9019-000000-000-00-000		\$ 38.64	909092 - Vaughan, Alisha
								<b>\$ 38.64</b>	
<b>Full Account Code: 439-1280-511-9019-000000-000-00-000</b>									
PUBLIC SCHOOL PRESCHOOL PRESCHOOL CLASSROOM SUPPLIES	6/5/2019	8632		313064	Play sand 50# bags	439-1280-511-9019-000000-000-00-000		240.00	900524 - Hawkins, Rita
								<b>\$ 240.00</b>	
<b>Full Account Code: 439-3219-9019-000000-000</b>									
PUBLIC SCHOOL PRESCHOOL OTHER REST GRANTS-IN-AID/STATE	6/4/2019		125521		May funds	439-3219-9019-000000-000	8,976.88		
							<b>\$ 8,976.88</b>		
							<b>\$ 8,976.88</b>	<b>\$ 5,159.34</b>	
<b>Full Account Code: 461-9019</b>									
<b>Full Account Code: 461-3219-9019-000000-000</b>									
VOCATIONAL EDUC. ENHANCEMENTS OTHER REST GRANTS-IN- AID/STATE	6/4/2019		125520		Grant funds FY19	461-3219-9019-000000-000	7,272.72		
							<b>\$ 7,272.72</b>		
							<b>\$ 7,272.72</b>		
<b>Full Account Code: 572-9019</b>									
<b>Full Account Code: 572-1270-111-9019-000000-000-00-000</b>									
TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	6/1/2019	8619			Payroll - pay date 06/01/19.	572-1270-111-9019-000000-000-00-000		2,930.17	900304 - Barretts Accounting
								<b>\$ 2,930.17</b>	
<b>Full Account Code: 572-4220-9019-000000-000</b>									
TITLE I DISADVANTAGED CHILDREN REST GRANT FED FROM STATE	6/4/2019		125522		May Funds - Title IV	572-4220-9019-000000-000	505.55		
	6/4/2019		125522		May Funds - Title I	572-4220-9019-000000-000	3,727.60		
	6/4/2019		125522		May Funds - Title II	572-4220-9019-000000-000	662.13		
							<b>\$ 4,895.28</b>		
							<b>\$ 4,895.28</b>	<b>\$ 2,930.17</b>	
<b>Full Account Code: 599-9019</b>									
<b>Full Account Code: 599-1100-111-9019-000000-000-00-000</b>									
MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION REGULAR -	6/1/2019	8619			Payroll - pay date 06/01/19.	599-1100-111-9019-000000-000-00-000		2,062.50	900304 - Barretts Accounting



# Financial Detail by Fund-SCC and then by Full Account Code

Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
CERT.								<b>\$ 2,062.50</b>	
<b>Full Account Code: 599-1100-213-9019-000000-000-00-000</b>									
MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	6/5/2019	8627			313127 MEDICARE - 692 (BRDDIS)	599-1100-213-9019-000000-000-00-000		\$ 29.91	909092 - Vaughan, Alisha
								<b>\$ 29.91</b>	
								<b>\$ 2,092.41</b>	
<b>Grand Total</b>							<b>\$ 21,144.88</b>	<b>\$ 156,432.78</b>	