

Financial Detail by Fund-SCC sorted by Full Account Code

Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Fund	Func	Receipt pt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	1280		141	0000	000000	100	15	000		\$ (1,493.32)
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	1310		111	0000	010000	200	00	000		3,742.84
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	1990		111	0000	000000	200	00	000		290.00
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	1990		113	0000	000000	000	00	000		50.00
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2120		111	0000	000000	100	00	000		2,861.47
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2120		111	0000	000000	200	00	000		2,861.47
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2174		141	0000	000000	000	00	000		1,001.18
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2290		141	0000	000000	000	00	000		4,145.83
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2411		111	0000	000000	300	00	000		4,312.48
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2421		111	0000	000000	100	00	000		2,060.06
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2421		111	0000	000000	200	00	000		3,593.75
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2421		141	0000	000000	100	00	000		1,044.70
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2421		141	0000	000000	200	00	000		945.30
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2421		142	0000	000000	000	00	000		198.79
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2510		141	0000	000000	300	00	000		3,075.01
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2510		149	0000	000000	300	00	000		1,309.57
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2810		141	0000	000000	000	00	000		1,106.16
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2822		141	0000	000000	000	00	000		1,936.32
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2822		142	0000	000000	000	00	000		1,534.41
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	4100		113	0000	000000	200	00	000		373.26
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	4330		113	0000	000000	200	00	000		705.21
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	4590		113	0000	000000	200	00	000		500.00
6/5/2019	8625		313120	900163	Elberton Studios	SERS BD - 690 (BRDDIS)	02	001	2510		222	0000	000000	300	00	000		332.50
6/5/2019	8626		313121	900177	Warren, Joel	STRS/BD - 691 (BRDDIS)	02	001	2411		212	0000	000000	300	00	000		603.75
6/5/2019	8626		313121	900177	Warren, Joel	STRS/BD - 691 (BRDDIS)	02	001	2421		212	0000	000000	000	00	000		791.54
6/5/2019	8627		313127	909092	Vaughan,	MEDICARE - 692	02	001	1100		213	0000	000000	000	00	000		958.29

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6/5/2019	8627		313127	909092	Alisha Vaughan, Alisha	(BRDDIS) MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000	00	000		\$ 40.61
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000	00	000		96.94
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1280		213	0000	000000	100	00	000		41.07
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1280		223	0000	000000	100	00	000		(21.65)
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	1310		213	0000	010000	200	00	000		52.10
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2120		213	0000	000000	000	00	000		81.85
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2174		223	0000	000000	000	00	000		13.71
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	000	00	000		54.66
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	300	00	000		62.72
6/5/2019	8627		313127	909092	Vaughan, Alisha	BDPUMEDI - 694 (BRDDIS)	02	001	2411		213	0000	000000	300	00	000		62.72
6/5/2019	8627		313127	909092	Vaughan, Alisha	BDPUMEDI - 694 (BRDDIS)	02	001	2421		213	0000	000000	000	00	000		80.14
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	000	00	000		80.14
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2421		223	0000	000000	000	00	000		30.07
6/5/2019	8627		313127	909092	Vaughan, Alisha	BDPUMEDI - 694 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		48.19
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000	00	000		64.34
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2700		223	0000	000000	000	00	000		75.45
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000	00	000		16.03
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000	00	000		49.20
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	4100		213	0000	000000	200	00	000		5.31
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	4330		213	0000	000000	200	00	000		9.85
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200	00	000		7.22
6/5/2019	8628		312225	900504	Manchester Software	FY 18 Trash Service	02	001	2700		422	0000	000000	000	00	000		377.23
6/5/2019	8629		312210	900505	Harmon, Fred	Telephone services	02	001	2760		441	0000	000000	000	00	000		820.05
6/5/2019	8632		312205	900524	Hawkins, Rita	technical supplies	02	001	2290		510	0000	000000	000	00	000		17.97
6/5/2019	8632		312205	900524	Hawkins, Rita	Maintenance/Custodial supplies	02	001	2700		570	0000	000000	000	00	000		202.91
6/5/2019	8632		313065	900524	Hawkins, Rita	Cleaning Buckets for	02	001	2700		570	0000	000000	000	00	000		222.00

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						each classroom												
6/5/2019	8632		312205	900524	Hawkins, Rita	Bus Supplies	02	001	2822	582	0000	000000	000	00	000			\$ 57.98
6/5/2019	8633		312204	900525	Ridgeville Engineering	FY19 Water - Sports Area	02	001	2730	452	0000	000000	000	00	000			95.96
6/5/2019	67457		312224	9256	Sessoms Gymnasium	Cell Phone Allowance	02	001	2429	449	0000	000000	000	00	000			(70.00)
6/5/2019	67652		312971	5176	Sparks Motors	Supplies for Shop	02	001	1310	510	0000	010000	200	00	000			(94.50)
6/5/2019	67652		312971	5176	Sparks Motors	Supplies for Shop	02	001	1310	510	0000	010000	200	00	000			222.40
6/5/2019	67654		313118	9248	Waterloo Gymnasium	Freight	02	001	2822	580	0000	000000	000	00	000			13.00
6/5/2019	67654		313118	9248	Waterloo Gymnasium	Refill, Ohio Body Fluid	02	001	2822	580	0000	000000	000	00	000			30.72
6/5/2019	67658		312883	99	Kidd, Glenn	Supplies for the shop	02	001	1310	510	0000	010000	200	00	000			27.25
6/5/2019	67658		312883	99	Kidd, Glenn	Supplies for the shop	02	001	1310	510	0000	010000	200	00	000			38.82
6/5/2019	67658		312883	99	Kidd, Glenn	Supplies for the shop	02	001	1310	510	0000	010000	200	00	000			17.33
6/5/2019	67661		312206	1759	Coverdale Textiles	Policy Development service and maintenance	02	001	2310	415	0000	000000	300	00	000			1,328.50
6/5/2019	67662		312247	9335	Kirkland, Ian	Principal - Bus Loan # 421142770	02	001	2822	660	0000	000000	000	00	000			2,154.03
6/5/2019	67662		312247	9335	Kirkland, Ian	Interest - Bus Loan # 421142770	02	001	2822	822	0000	000000	000	00	000			78.61
6/5/2019	67664		312875	4464	Lawrenceville Studios	Financial Audit 2018 Audit	02	001	2560	843	0000	000000	300	00	000			1,312.00
6/5/2019	67665		312224	9256	Sessoms Gymnasium	Cell Phone Allowance	02	001	2429	449	0000	000000	000	00	000			70.00
\$ 125,702.46																		
SCC:		0001																
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2822	141	0001	000000	000	00	000			441.95
\$ 441.95																		
SCC:		0014																
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2240	111	0014	000000	200	00	000			1,714.29
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	001	2240	213	0014	000000	200	00	000			24.86
\$ 1,739.15																		
SCC:		0200																
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2700	141	0200	000000	000	00	000			5,193.11
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	001	2700	144	0200	000000	000	00	000			156.94
6/5/2019	8633		312204	900525	Ridgeville Engineering	FY19 Water & Sewer	02	001	2700	452	0200	000000	000	00	000			440.09
\$ 5,790.14																		
\$ 133,673.70																		
Fund:		006																

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SCC:			0000																	
	6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	006	3120		141	0000	000000	000	00	000		\$ 1,928.03	
	6/4/2019	8624		313072	900077	Maxeys Development	Food Supplies	02	006	3120		560	0000	000000	000	00	000		329.80	
	6/4/2019	8624		313072	900077	Maxeys Development	Food Supplies	02	006	3120		560	0000	000000	000	00	000		(0.49)	
	6/4/2019	8624		313072	900077	Maxeys Development	Commodities	02	006	3120		569	0000	000000	000	00	000		349.69	
	6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000	00	000		27.01	
	6/5/2019	8630		313027	900509	Moultrie Medical supplies	Dairy Products	02	006	3120		560	0000	000000	000	00	000		5.61	
	6/5/2019	8630		313027	900509	Moultrie Medical supplies	Dairy Products	02	006	3120		560	0000	000000	000	00	000		32.00	
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\$ 2,671.65																				
SCC:			0001																	
	6/4/2019	8624		313072	900077	Maxeys Development	Non Food Items	02	006	3120		560	0001	000000	000	00	000		100.56	
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\$ 100.56																				
<hr/>																				
\$ 2,772.21																				
Fund:			018																	
SCC:			9001																	
	6/5/2019	67653		312518	9389	Vang, Cindy	Rewards- Pizza Party	02	018	1100		890	9001	000000	100	00	000		30.00	
	6/5/2019	67653		312518	9389	Vang, Cindy	Rewards - Pizza Party Monthly Character	02	018	1100		890	9001	000000	100	00	000		45.80	
	6/5/2019	67657		312905	215	Westwood Travel	37 diplomas/covers (12.51 each set) 8 honor cords (5.00 each) 10 Ohio Honor stickers (.70 each) plus 10% shipping	02	018	1100		890	9001	000000	100	00	000		520.70	
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\$ 596.50																				
SCC:			9005																	
	6/5/2019	8631		313059	900521	Ringgold Furnishings	2018 Senior Donation To purchase a plaque for newly planted tree.	02	018	1100		890	9005	000000	200	00	000		265.30	
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\$ 265.30																				
<hr/>																				
\$ 861.80																				
Fund:			022																	
SCC:			9015																	
	6/5/2019	67656		313117	9487	Blevins, Ed	FMX Software License Annual	02	022	1140		419	9015	000000	000	00	000		3,927.00	

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\$ 3,927.00																		
\$ 3,927.00																		
Fund:	200																	
SCC:	9019																	
6/5/2019	67657		312814	215	Westwood Travel	37 senior caps and gowns at \$31.50 each	02	200	4670		891	9019	000000	200	00	000		\$ 1,008.00
\$ 1,008.00																		
SCC:	9330																	
6/5/2019	67659		312446	7174	Cave Spring Accounting	Supplies/Jackets for FFA	02	200	4330		891	9330	000000	200	00	000		336.86
6/5/2019	67659		312446	7174	Cave Spring Accounting	Supplies/Jackets for FFA	02	200	4330		891	9330	000000	200	00	000		(60.00)
6/5/2019	67659		312446	7174	Cave Spring Accounting	Supplies/Jackets for FFA	02	200	4330		891	9330	000000	200	00	000		65.95
\$ 342.81																		
SCC:	9610																	
6/5/2019	67660		313111	700452	Unionville Accounting	Donation from students at Fayette Local Schools in Honor of our student Allie Herman	02	200	4610		891	9610	000000	200	00	000		1,023.00
\$ 1,023.00																		
SCC:	9710																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	200	4141		891	9710	000000	200	00	000		396.73
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	200	4141		891	9710	000000	200	00	000		5.76
\$ 402.49																		
\$ 2,776.30																		
Fund:	300																	
SCC:	9500																	
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	300	4510		143	9500	000000	200	00	000		139.06
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	300	4520		143	9500	000000	200	00	000		276.07
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	300	4540		143	9500	000000	200	00	000		276.08
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	300	4510		223	9500	000000	200	00	000		1.98
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	300	4520		223	9500	000000	200	00	000		3.43
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	300	4540		223	9500	000000	200	00	000		3.43
6/5/2019	8634		313045	900536	Temple Manufacturing	Parents Night - Spring Sports Flowers	02	300	4510		590	9500	000000	200	00	000		22.00

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6/5/2019	8635		313123	901762	Riverdale Services	Void Ck for official	02	300	4510		490	9500	000000	200	00	000		\$ (50.00)
6/5/2019	8635		313123	901762	Riverdale Services	CC Invite - Tiffin	02	300	4520		490	9500	000000	200	00	000		280.00
6/5/2019	8635		313123	901762	Riverdale Services	Softball ump's	02	300	4530		490	9500	000000	200	00	000		120.00
6/5/2019	8635		313123	901762	Riverdale Services	Void Ck for Official	02	300	4530		490	9500	000000	200	00	000		(55.00)
6/5/2019	67655		313106	9435	Oglethorpe Services	One dozen baseballs DOLA-1	02	300	4510		590	9500	000000	200	00	000		42.00
6/5/2019	67655		313108	9435	Oglethorpe Services	Baseball hoodie	02	300	4510		590	9500	000000	200	00	000		45.00
6/5/2019	67663		313104	4403	Stockton Motors	Track State - Columbus	02	300	4520		490	9500	000000	200	00	000		197.20
6/5/2019	67663		313104	4403	Stockton Motors	Track Regionals - Tiffin	02	300	4520		490	9500	000000	200	00	000		98.60
\$ 1,399.85																		
SCC:		9565																
6/5/2019	8635		313123	901762	Riverdale Services	Summer Ball Umps	02	300	4590		490	9565	000000	000	00	000		840.00
\$ 840.00																		
\$ 2,239.85																		
Fund:		439																
SCC:		9019																
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	439	1280		111	9019	000000	000	00	000		2,184.88
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	439	1280		141	9019	000000	000	00	000		2,665.20
6/4/2019		125521				May funds	03	439		3219		9019	000000	000			8,976.88	
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	439	1280		213	9019	000000	000	00	000		30.62
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	439	1280		223	9019	000000	000	00	000		38.64
6/5/2019	8632		313064	900524	Hawkins, Rita	Play sand 50# bags	02	439	1280		511	9019	000000	000	00	000		240.00
\$ 8,976.88 \$ 5,159.34																		
\$ 8,976.88 \$ 5,159.34																		
Fund:		461																
SCC:		9019																
6/4/2019		125520				Grant funds FY19	03	461		3219		9019	000000	000			7,272.72	
\$ 7,272.72																		
\$ 7,272.72																		
Fund:		572																
SCC:		9019																
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	572	1270		111	9019	000000	000	00	000		2,930.17
6/4/2019		125522				May Funds - Title IV	03	572		4220		9019	000000	000			505.55	

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6/4/2019		125522				May Funds - Title I	03	572		4220		9019	000000	000			\$ 3,727.60	
6/4/2019		125522				May Funds - Title II	03	572		4220		9019	000000	000			662.13	
																	\$ 4,895.28	\$ 2,930.17
																	\$ 4,895.28	\$ 2,930.17
Fund:		599																
SCC:		9019																
6/1/2019	8619			900304	Barretts Accounting	Payroll - pay date 06/01/19.	02	599	1100		111	9019	000000	000	00	000		2,062.50
6/5/2019	8627		313127	909092	Vaughan, Alisha	MEDICARE - 692 (BRDDIS)	02	599	1100		213	9019	000000	000	00	000		29.91
																	\$ 2,092.41	
																	\$ 2,092.41	
Grand Total																	\$ 21,144.88	\$ 156,432.78