

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 001-0000 GENERAL							
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-01-000		\$ 5,224.42
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-02-000		5,224.42
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-03-000		7,096.41
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-04-000		2,721.71
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-05-000		2,137.75
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-06-000		2,930.17
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-000000-100-14-000		5,651.88
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-020000-100-00-000		737.46
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-020000-200-00-000		2,098.92
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-050000-200-00-000		5,005.46
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-060000-200-00-000		2,137.75
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-080000-100-00-000		2,930.17
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-080000-200-00-000		2,210.75
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-110000-200-00-000		3,427.59
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-120000-100-00-000		1,695.17
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-120000-200-00-000		2,137.75
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-130000-200-00-000		4,157.21
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-111-0000-150000-200-00-000		4,165.38
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-112-0000-000000-000-00-000		4,207.65
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1100-179-0000-000000-200-00-000		130.00
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1237-111-0000-000000-100-00-000		3,204.77
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1247-111-0000-000000-200-00-000		6,812.50
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1251-141-0000-000000-000-00-000		20.00
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1280-111-0000-000000-100-15-000		2,923.67
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1280-141-0000-000000-100-15-000		(1,493.32)
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1310-111-0000-010000-200-00-000		3,742.84
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1990-111-0000-000000-200-00-000		290.00
6/1/2019	8619			Payroll - pay date 06/01/19.	001-1990-113-0000-000000-000-00-000		50.00
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2120-111-0000-000000-100-00-000		2,861.47
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2120-111-0000-000000-200-00-000		2,861.47
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2174-141-0000-000000-000-00-000		1,001.18
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2240-111-0014-000000-200-00-000		1,714.29
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2290-141-0000-000000-000-00-000		4,145.83
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2411-111-0000-000000-300-00-000		4,312.48
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-111-0000-000000-100-00-000		2,060.06
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-111-0000-000000-200-00-000		3,593.75
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-141-0000-000000-100-00-000		1,044.70
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-141-0000-000000-200-00-000		945.30
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2421-142-0000-000000-000-00-000		198.79
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2510-141-0000-000000-300-00-000		3,075.01
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2510-149-0000-000000-300-00-000		1,309.57
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2700-141-0200-000000-000-00-000		5,193.11

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6/1/2019	8619			Payroll - pay date 06/01/19.	001-2700-144-0200-000000-000-00-000		\$ 156.94
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2810-141-0000-000000-000-00-000		1,106.16
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2822-141-0000-000000-000-00-000		1,936.32
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2822-141-0001-000000-000-00-000		441.95
6/1/2019	8619			Payroll - pay date 06/01/19.	001-2822-142-0000-000000-000-00-000		1,534.41
6/1/2019	8619			Payroll - pay date 06/01/19.	001-4100-113-0000-000000-200-00-000		373.26
6/1/2019	8619			Payroll - pay date 06/01/19.	001-4330-113-0000-000000-200-00-000		705.21
6/1/2019	8619			Payroll - pay date 06/01/19.	001-4590-113-0000-000000-200-00-000		500.00
6/5/2019	8625		313120	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		332.50
6/5/2019	8626		313121	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		603.75
6/5/2019	8626		313121	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		791.54
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		958.29
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		40.61
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		96.94
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		41.07
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		(21.65)
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		52.10
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		81.85
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.71
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		24.86
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		54.66
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		62.72
6/5/2019	8627		313127	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		62.72
6/5/2019	8627		313127	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		80.14
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		80.14
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		30.07
6/5/2019	8627		313127	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		48.19
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000		64.34
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000		75.45
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		16.03
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		49.20
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-4100-213-0000-000000-200-00-000		5.31
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		9.85
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000		7.22
6/5/2019	8628		312225	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		377.23
6/5/2019	8629		312210	Telephone services	001-2760-441-0000-000000-000-00-000		820.05
6/5/2019	8632		312205	technical supplies	001-2290-510-0000-000000-000-00-000		17.97
6/5/2019	8632		312205	Maintenance/Custodial supplies	001-2700-570-0000-000000-000-00-000		202.91
6/5/2019	8632		312205	Bus Supplies	001-2822-582-0000-000000-000-00-000		57.98
6/5/2019	8632		313065	Cleaning Buckets for each classroom	001-2700-570-0000-000000-000-00-000		222.00
6/5/2019	8633		312204	FY19 Water & Sewer	001-2700-452-0200-000000-000-00-000		440.09
6/5/2019	8633		312204	FY19 Water - Sports Area	001-2730-452-0000-000000-000-00-000		95.96

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
6/5/2019	67457		312224	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		\$ (70.00)
6/5/2019	67652		312971	Supplies for Shop	001-1310-510-0000-010000-200-00-000		(94.50)
6/5/2019	67652		312971	Supplies for Shop	001-1310-510-0000-010000-200-00-000		222.40
6/5/2019	67654		313118	Freight	001-2822-580-0000-000000-000-00-000		13.00
6/5/2019	67654		313118	Refill, Ohio Body Fluid	001-2822-580-0000-000000-000-00-000		30.72
6/5/2019	67658		312883	Supplies for the shop	001-1310-510-0000-010000-200-00-000		27.25
6/5/2019	67658		312883	Supplies for the shop	001-1310-510-0000-010000-200-00-000		38.82
6/5/2019	67658		312883	Supplies for the shop	001-1310-510-0000-010000-200-00-000		17.33
6/5/2019	67661		312206	Policy Development service and maintenance	001-2310-415-0000-000000-300-00-000		1,328.50
6/5/2019	67662		312247	Principal - Bus Loan # 421142770	001-2822-660-0000-000000-000-00-000		2,154.03
6/5/2019	67662		312247	Interest - Bus Loan # 421142770	001-2822-822-0000-000000-000-00-000		78.61
6/5/2019	67664		312875	Financial Audit 2018 Audit	001-2560-843-0000-000000-300-00-000		1,312.00
6/5/2019	67665		312224	Cell Phone Allowance	001-2429-449-0000-000000-000-00-000		70.00

\$ 133,673.70

Month End Fund Balance \$2,790,167.15

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 006-0000 FOOD SERVICE							
6/1/2019	8619			Payroll - pay date 06/01/19.	006-3120-141-0000-0000000-000-00-000		\$ 1,928.03
6/4/2019	8624		313072	Food Supplies	006-3120-560-0000-0000000-000-00-000		329.80
6/4/2019	8624		313072	Food Supplies	006-3120-560-0000-0000000-000-00-000		(0.49)
6/4/2019	8624		313072	Non Food Items	006-3120-560-0001-0000000-000-00-000		100.56
6/4/2019	8624		313072	Commodities	006-3120-569-0000-0000000-000-00-000		349.69
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-0000000-000-00-000		27.01
6/5/2019	8630		313027	Dairy Products	006-3120-560-0000-0000000-000-00-000		5.61
6/5/2019	8630		313027	Dairy Products	006-3120-560-0000-0000000-000-00-000		32.00
							\$ 2,772.21
Month End Fund Balance		\$22,997.54					

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 018-9001 PUBLIC SCHOOL SUPPORT							
6/5/2019	67653		312518	Rewards- Pizza Party	018-1100-890-9001-000000-100-00-000		\$ 30.00
6/5/2019	67653		312518	Rewards - Pizza Party Monthly Character	018-1100-890-9001-000000-100-00-000		45.80
6/5/2019	67657		312905	37 diplomas/covers (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
							\$ 596.50

Month End Fund Balance \$22,278.64

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 018-9005 PUBLIC SCHOOL SUPPORT							
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
							\$ 265.30
Month End Fund Balance \$955.13							

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 022-9015 DISTRICT AGENCY							
6/5/2019	67656		313117	FMX Software License Annual	022-1140-419-9015-000000-000-00-000		\$ 3,927.00
							\$ 3,927.00
Month End Fund Balance \$0.00							

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 200-9019 STUDENT MANAGED ACTIVITY							
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
							\$ 1,008.00

Month End Fund Balance \$0.00

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 200-9330 STUDENT MANAGED ACTIVITY							
6/5/2019	67659		312446	Supplies/Jackets for FFA	200-4330-891-9330-000000-200-00-000		\$ 336.86
6/5/2019	67659		312446	Supplies/Jackets for FFA	200-4330-891-9330-000000-200-00-000		(60.00)
6/5/2019	67659		312446	Supplies/Jackets for FFA	200-4330-891-9330-000000-200-00-000		65.95
							\$ 342.81
Month End Fund Balance \$7,384.09							

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 200-9610 STUDENT MANAGED ACTIVITY							
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
							\$ 1,023.00
Month End Fund Balance \$2,282.76							

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 200-9710 STUDENT MANAGED ACTIVITY							
6/1/2019	8619			Payroll - pay date 06/01/19.	200-4141-891-9710-000000-200-00-000		\$ 396.73
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	200-4141-891-9710-000000-200-00-000		5.76
							\$ 402.49
Month End Fund Balance		\$4,326.85					

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 300-9500 DISTRICT MANAGED ACTIVITY							
6/1/2019	8619			Payroll - pay date 06/01/19.	300-4510-143-9500-000000-200-00-000		\$ 139.06
6/1/2019	8619			Payroll - pay date 06/01/19.	300-4520-143-9500-000000-200-00-000		276.07
6/1/2019	8619			Payroll - pay date 06/01/19.	300-4540-143-9500-000000-200-00-000		276.08
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	300-4510-223-9500-000000-200-00-000		1.98
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	300-4520-223-9500-000000-200-00-000		3.43
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	300-4540-223-9500-000000-200-00-000		3.43
6/5/2019	8634		313045	Parents Night - Spring Sports Flowers	300-4510-590-9500-000000-200-00-000		22.00
6/5/2019	8635		313123	Void Ck for official	300-4510-490-9500-000000-200-00-000		(50.00)
6/5/2019	8635		313123	CC Invite - Tiffin	300-4520-490-9500-000000-200-00-000		280.00
6/5/2019	8635		313123	Softball umps	300-4530-490-9500-000000-200-00-000		120.00
6/5/2019	8635		313123	Void Ck for Official	300-4530-490-9500-000000-200-00-000		(55.00)
6/5/2019	67655		313106	One dozen baseballs DOLA-1	300-4510-590-9500-000000-200-00-000		42.00
6/5/2019	67655		313108	Baseball hoodie	300-4510-590-9500-000000-200-00-000		45.00
6/5/2019	67663		313104	Track State - Columbus	300-4520-490-9500-000000-200-00-000		197.20
6/5/2019	67663		313104	Track Regionals - Tiffin	300-4520-490-9500-000000-200-00-000		98.60
							\$ 1,399.85
Month End Fund Balance \$9,853.73							

Financial Detail by Fund-SCC with Current Balances

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Fund-SCC 300-9565 DISTRICT MANAGED ACTIVITY							
6/5/2019	8635		313123	Summer Ball Umps	300-4590-490-9565-000000-000-00-000		\$ 840.00
Month End Fund Balance							\$51.34

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 439-9019 PUBLIC SCHOOL PRESCHOOL							
6/1/2019	8619			Payroll - pay date 06/01/19.	439-1280-111-9019-000000-000-00-000		\$ 2,184.88
6/1/2019	8619			Payroll - pay date 06/01/19.	439-1280-141-9019-000000-000-00-000		2,665.20
6/4/2019		125521		May funds	439-3219-9019-000000-000	8,976.88	
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	439-1280-213-9019-000000-000-00-000		30.62
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	439-1280-223-9019-000000-000-00-000		38.64
6/5/2019	8632		313064	Play sand 50# bags	439-1280-511-9019-000000-000-00-000		240.00
						\$ 8,976.88	\$ 5,159.34
Month End Fund Balance (\$17,988.72)							

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 461-9019 VOCATIONAL EDUC. ENHANCEMENTS							
6/4/2019		125520		Grant funds FY19	461-3219-9019-000000-000	\$ 7,272.72	
						\$ 7,272.72	
Month End Fund Balance \$0.00							

Financial Detail by Fund-SCC with Current Balances

Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount
Fund-SCC 572-9019 TITLE I DISADVANTAGED CHILDREN							
6/1/2019	8619			Payroll - pay date 06/01/19.	572-1270-111-9019-000000-000-00-000		\$ 2,930.17
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	
						\$ 4,895.28	\$ 2,930.17
Month End Fund Balance (\$4,734.11)							

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Date	Check #	Receipt #	PO #	Item Desc.	Full Account Code	Received Amount	Expended Amount	
Fund-SCC 599-9019 MISCELLANEOUS FED. GRANT FUND								
6/1/2019	8619			Payroll - pay date 06/01/19.	599-1100-111-9019-000000-000-00-000		\$ 2,062.50	
6/5/2019	8627		313127	MEDICARE - 692 (BRDDIS)	599-1100-213-9019-000000-000-00-000		29.91	
							\$ 2,092.41	
Month End Fund Balance (\$341.25)								
Grand Total							\$ 21,144.88	\$ 156,432.78