

Financial Detail full Account Code in separate columns

Date	Check #	Receipt #	PO #	Vendor Name	Vendor #	Item Description	TI	Fund	Func	Recei pt	Objec t	SCC	Subject	OPU	Received Amount	Expended Amount	PO Amt	Rem Enc	
Full Account Code: 001-0000																			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	000000	100		\$ 5,224.42			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	000000	100		5,224.42			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	000000	100		7,096.41			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	000000	100		2,721.71			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	000000	100		2,137.75			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	000000	100		2,930.17			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	000000	100		5,651.88			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	020000	100		737.46			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	020000	200		2,098.92			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	050000	200		5,005.46			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	060000	200		2,137.75			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	080000	100		2,930.17			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	080000	200		2,210.75			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	110000	200		3,427.59			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	120000	100		1,695.17			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	120000	200		2,137.75			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	130000	200		4,157.21			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		111	0000	150000	200		4,165.38			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		112	0000	000000	000		4,207.65			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1100		179	0000	000000	200		130.00			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1237		111	0000	000000	100		3,204.77			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1247		111	0000	000000	200		6,812.50			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1251		141	0000	000000	000		20.00			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	001	1280		111	0000	000000	100		2,923.67			
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	1280		141	0000	000000	100		(1,493.32)			

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6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	1310		111	0000	010000	200		\$ 3,742.84		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	1990		111	0000	000000	200		290.00		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	1990		113	0000	000000	000		50.00		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2120		111	0000	000000	100		2,861.47		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2120		111	0000	000000	200		2,861.47		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2174		141	0000	000000	000		1,001.18		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2240		111	0014	000000	200		1,714.29		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2290		141	0000	000000	000		4,145.83		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2411		111	0000	000000	300		4,312.48		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2421		111	0000	000000	100		2,060.06		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2421		111	0000	000000	200		3,593.75		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2421		141	0000	000000	100		1,044.70		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2421		141	0000	000000	200		945.30		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2421		142	0000	000000	000		198.79		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2510		141	0000	000000	300		3,075.01		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2510		149	0000	000000	300		1,309.57		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2700		141	0200	000000	000		5,193.11		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2700		144	0200	000000	000		156.94		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2810		141	0000	000000	000		1,106.16		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2822		141	0000	000000	000		1,936.32		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2822		141	0001	000000	000		441.95		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	2822		142	0000	000000	000		1,534.41		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	4100		113	0000	000000	200		373.26		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	4330		113	0000	000000	200		705.21		
6/1/2019	8619			Accounting		06/01/19.												
6/1/2019	8619			Barretts	900304	Payroll - pay date	02	001	4590		113	0000	000000	200		500.00		

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				Accounting		06/01/19.												
6/5/2019	8625		31312	Elberton 0 Studios	900163	SERS BD - 690 (BRDDIS)	02	001	2510		222	0000	000000	300		\$ 332.50	\$ 332.50	\$ 0.00
6/5/2019	8626		31312	Warren, Joel 1	900177	STRS/BD - 691 (BRDDIS)	02	001	2411		212	0000	000000	300		603.75	603.75	0.00
6/5/2019	8626		31312	Warren, Joel 1	900177	STRS/BD - 691 (BRDDIS)	02	001	2421		212	0000	000000	000		791.54	791.54	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000		958.29	958.29	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000		40.61	40.61	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000		96.94	96.94	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	1280		213	0000	000000	100		41.07	41.07	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	1280		223	0000	000000	100		(21.65)	(21.65)	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	1310		213	0000	010000	200		52.10	52.10	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2120		213	0000	000000	000		81.85	81.85	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2174		223	0000	000000	000		13.71	13.71	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2240		213	0014	000000	200		24.86	24.86	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	000		54.66	54.66	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	300		62.72	62.72	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2411		213	0000	000000	300		62.72	62.72	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2421		213	0000	000000	000		80.14	80.14	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	000		80.14	80.14	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2421		223	0000	000000	000		30.07	30.07	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2510		223	0000	000000	000		48.19	48.19	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000		64.34	64.34	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2700		223	0000	000000	000		75.45	75.45	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000		16.03	16.03	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000		49.20	49.20	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	4100		213	0000	000000	200		5.31	5.31	0.00
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	4330		213	0000	000000	200		9.85	9.85	0.00

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6/5/2019	8627			7 Alisha		(BRDDIS)												
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200		\$ 7.22	\$ 7.22	\$ 0.00
6/5/2019	8628		31222	Manchester 5 Software	900504	FY 18 Trash Service	02	001	2700		422	0000	000000	000		377.23	3,850.00	0.00
6/5/2019	8629		31221	Harmon, 0 Fred	900505	Telephone services	02	001	2760		441	0000	000000	000		820.05	10,000.00	0.00
6/5/2019	8632		31220	Hawkins, 5 Rita	900524	technical supplies	02	001	2290		510	0000	000000	000		17.97	200.00	0.00
6/5/2019	8632		31220	Hawkins, 5 Rita	900524	Maintenance/Custodial supplies	02	001	2700		570	0000	000000	000		202.91	2,000.00	0.00
6/5/2019	8632		31220	Hawkins, 5 Rita	900524	Bus Supplies	02	001	2822		582	0000	000000	000		57.98	100.00	0.00
6/5/2019	8632		31306	Hawkins, 5 Rita	900524	Cleaning Buckets for each classroom	02	001	2700		570	0000	000000	000		222.00	222.00	0.00
6/5/2019	8633		31220	Ridgeville 4 Engineering	900525	FY19 Water & Sewer	02	001	2700		452	0200	000000	000		440.09	3,000.00	0.00
6/5/2019	8633		31220	Ridgeville 4 Engineering	900525	FY19 Water - Sports Area	02	001	2730		452	0000	000000	000		95.96	20,000.00	0.00
6/5/2019	67457		31222	Sessoms 4 Gymnasium	9256	Cell Phone Allowance	02	001	2429		449	0000	000000	000		(70.00)		
6/5/2019	67652		31297	Sparks 1 Motors	5176	Supplies for Shop	02	001	1310		510	0000	010000	200		(94.50)	2,000.00	0.00
6/5/2019	67652		31297	Sparks 1 Motors	5176	Supplies for Shop	02	001	1310		510	0000	010000	200		222.40	2,000.00	0.00
6/5/2019	67654		31311	Waterloo 8 Gymnasium	9248	Freight	02	001	2822		580	0000	000000	000		13.00	13.00	0.00
6/5/2019	67654		31311	Waterloo 8 Gymnasium	9248	Refill, Ohio Body Fluid	02	001	2822		580	0000	000000	000		30.72	30.72	0.00
6/5/2019	67658		31288	Kidd, Glenn 3	99	Supplies for the shop	02	001	1310		510	0000	010000	200		27.25	700.00	0.00
6/5/2019	67658		31288	Kidd, Glenn 3	99	Supplies for the shop	02	001	1310		510	0000	010000	200		38.82	700.00	0.00
6/5/2019	67658		31288	Kidd, Glenn 3	99	Supplies for the shop	02	001	1310		510	0000	010000	200		17.33	700.00	0.00
6/5/2019	67661		31220	Coverdale 6 Textiles	1759	Policy Development service and maintenance	02	001	2310		415	0000	000000	300		1,328.50	3,500.00	0.00
6/5/2019	67662		31224	Kirkland, Ian 7	9335	Principal - Bus Loan # 421142770	02	001	2822		660	0000	000000	000		2,154.03	25,555.50	0.00
6/5/2019	67662		31224	Kirkland, Ian 7	9335	Interest - Bus Loan # 421142770	02	001	2822		822	0000	000000	000		78.61	1,236.18	0.00
6/5/2019	67664		31287	Lawrenceville Studios	4464	Financial Audit 2018 Audit	02	001	2560		843	0000	000000	300		1,312.00	16,000.00	0.00
6/5/2019	67665		31222	Sessoms 4 Gymnasium	9256	Cell Phone Allowance	02	001	2429		449	0000	000000	000		70.00	5,040.00	0.00
																\$	\$	\$ 0.00

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																133,673.70	100,509.01			
Full Account Code:				006-0000																
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	006	3120		141	0000	000000	000		\$ 1,928.03				
6/4/2019	8624		31307	Maxeys 2 Development	900077	Food Supplies	02	006	3120		560	0000	000000	000		329.80	2,000.00	0.00		
6/4/2019	8624		31307	Maxeys 2 Development	900077	Food Supplies	02	006	3120		560	0000	000000	000		(0.49)	2,000.00	0.00		
6/4/2019	8624		31307	Maxeys 2 Development	900077	Non Food Items	02	006	3120		560	0001	000000	000		100.56	400.00	0.00		
6/4/2019	8624		31307	Maxeys 2 Development	900077	Commodities	02	006	3120		569	0000	000000	000		349.69	2,000.00	0.00		
6/5/2019	8627		31312	Vaughan, Alisha	909092	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000		27.01	27.01	0.00		
6/5/2019	8630		31302	Moultrie 7 Medical supplies	900509	Dairy Products	02	006	3120		560	0000	000000	000		5.61	3,000.00	0.00		
6/5/2019	8630		31302	Moultrie 7 Medical supplies	900509	Dairy Products	02	006	3120		560	0000	000000	000		32.00	3,000.00	0.00		
																\$ 2,772.21	\$ 12,427.01	\$ 0.00		
Full Account Code:				018-9001																
6/5/2019	67653		31251	Vang, Cindy 8	9389	Rewards- Pizza Party	02	018	1100		890	9001	000000	100		30.00	30.00	0.00		
6/5/2019	67653		31251	Vang, Cindy 8	9389	Rewards - Pizza Party Monthly Character	02	018	1100		890	9001	000000	100		45.80	368.10	0.00		
6/5/2019	67657		31290	Westwood 5 Travel	215	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		520.70	560.00	0.00		
																\$ 596.50	\$ 958.10	\$ 0.00		
Full Account Code:				018-9005																
6/5/2019	8631		31305	Ringgold 9 Furnishings	900521	2018 Senior Donation To purchase a plaque for newly planted tree.	02	018	1100		890	9005	000000	200		265.30	265.30	0.00		
																\$ 265.30	\$ 265.30	\$ 0.00		
Full Account Code:				022-9015																
6/5/2019	67656		31311	Blevins, Ed 7	9487	FMX Software License Annual	02	022	1140		419	9015	000000	000		3,927.00	3,927.00	0.00		
																\$ 3,927.00	\$ 3,927.00	\$ 0.00		

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Full Account Code: 200-9019																			
6/5/2019	67657		31281	Westwood 4 Travel	215	37 senior caps and gowns at \$31.50 each	02	200	4670		891	9019	000000	200		\$ 1,008.00	\$ 1,165.50	\$ 0.00	
																\$ 1,008.00	\$ 1,165.50	\$ 0.00	
Full Account Code: 200-9330																			
6/5/2019	67659		31244	Cave Spring 6 Accounting	7174	Supplies/Jackets for FFA	02	200	4330		891	9330	000000	200		336.86	2,500.00	0.00	
6/5/2019	67659		31244	Cave Spring 6 Accounting	7174	Supplies/Jackets for FFA	02	200	4330		891	9330	000000	200		(60.00)	2,500.00	0.00	
6/5/2019	67659		31244	Cave Spring 6 Accounting	7174	Supplies/Jackets for FFA	02	200	4330		891	9330	000000	200		65.95	2,500.00	0.00	
																\$ 342.81	\$ 7,500.00	\$ 0.00	
Full Account Code: 200-9610																			
6/5/2019	67660		31311	Unionville 1 Accounting	700452	Donation from students at Fayette Local Schools in Honor of our student Allie Herman	02	200	4610		891	9610	000000	200		1,023.00	1,023.00	0.00	
																\$ 1,023.00	\$ 1,023.00	\$ 0.00	
Full Account Code: 200-9710																			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	200	4141		891	9710	000000	200		396.73			
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	200	4141		891	9710	000000	200		5.76	5.76	0.00	
																\$ 402.49	\$ 5.76	\$ 0.00	
Full Account Code: 300-9500																			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	300	4510		143	9500	000000	200		139.06			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	300	4520		143	9500	000000	200		276.07			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	300	4540		143	9500	000000	200		276.08			
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	300	4510		223	9500	000000	200		1.98	1.98	0.00	
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	300	4520		223	9500	000000	200		3.43	3.43	0.00	
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	300	4540		223	9500	000000	200		3.43	3.43	0.00	
6/5/2019	8634		31304	Temple 5 Manufacturi ng	900536	Parents Night - Spring Sports Flowers	02	300	4510		590	9500	000000	200		22.00	30.00	0.00	
6/5/2019	8635		31312	Riverdale 3 Services	901762	Void Ck for official	02	300	4510		490	9500	000000	200		(50.00)	(50.00)	0.00	
6/5/2019	8635		31312	Riverdale 3 Services	901762	CC Invite - Tiffin	02	300	4520		490	9500	000000	200		280.00	280.00	0.00	
6/5/2019	8635		31312	Riverdale 3 Services	901762	Softball ump's	02	300	4530		490	9500	000000	200		120.00	120.00	0.00	

Financial Detail full Account Code in separate columns

Date	Check #	Receipt #	PO #	Vendor Name	Vendor #	Item Description	TI	Fund	Func	Receipt	Object	SCC	Subject	OPU	Received Amount	Expended Amount	PO Amt	Rem Enc	
6/5/2019	8635		31312	Riverdale 3 Services	901762	Void Ck for Official	02	300	4530		490	9500	000000	200		\$ (55.00)	\$ (55.00)	\$ 0.00	
6/5/2019	67655		31310	Oglethorpe 6 Services	9435	One dozen baseballs DOLA-1	02	300	4510		590	9500	000000	200		42.00	42.00	0.00	
6/5/2019	67655		31310	Oglethorpe 8 Services	9435	Baseball hoodie	02	300	4510		590	9500	000000	200		45.00	45.00	0.00	
6/5/2019	67663		31310	Stockton 4 Motors	4403	Track State - Columbus	02	300	4520		490	9500	000000	200		197.20	203.00	0.00	
6/5/2019	67663		31310	Stockton 4 Motors	4403	Track Regionals - Tiffin	02	300	4520		490	9500	000000	200		98.60	104.44	0.00	
																\$ 1,399.85	\$ 728.28	\$ 0.00	
Full Account Code:	300-9565																		
6/5/2019	8635		31312	Riverdale 3 Services	901762	Summer Ball Umps	02	300	4590		490	9565	000000	000		840.00	840.00	0.00	
																\$ 840.00	\$ 840.00	\$ 0.00	
Full Account Code:	439-9019																		
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	439	1280		111	9019	000000	000		2,184.88			
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	439	1280		141	9019	000000	000		2,665.20			
6/4/2019		125521				May funds	03	439		3219		9019	000000	000	8,976.88				
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	439	1280		213	9019	000000	000		30.62	30.62	0.00	
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	439	1280		223	9019	000000	000		38.64	38.64	0.00	
6/5/2019	8632		31306	Hawkins, 4 Rita	900524	Play sand 50# bags	02	439	1280		511	9019	000000	000		240.00	240.00	0.00	
																\$ 8,976.88	\$ 5,159.34	\$ 309.26	\$ 0.00
Full Account Code:	461-9019																		
6/4/2019		125520				Grant funds FY19	03	461		3219		9019	000000	000		7,272.72			
																\$ 7,272.72			
Full Account Code:	572-9019																		
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	572	1270		111	9019	000000	000		2,930.17			
6/4/2019		125522				May Funds - Title IV	03	572		4220		9019	000000	000		505.55			
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		
Full Account Code:	599-9019																		
6/1/2019	8619			Barretts Accounting	900304	Payroll - pay date 06/01/19.	02	599	1100		111	9019	000000	000		2,062.50			
6/5/2019	8627		31312	Vaughan, 7 Alisha	909092	MEDICARE - 692 (BRDDIS)	02	599	1100		213	9019	000000	000		29.91	29.91	0.00	
																\$ 2,092.41	\$ 29.91	\$ 0.00	

**Grand
Total**

\$ 21,144.88

**\$
156,432.78**

**\$
129,688.13**

\$ 0.00