# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|---|
| **OPU:** | | **000** | | | | | | | |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-112-0000-000000-000-00-000 | | $ 2,667.95 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2174-141-0000-000000-000-00-000 | | 972.52 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2290-141-0000-000000-000-00-000 | | 2,633.33 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2700-141-0200-000000-000-00-000 | | 4,629.65 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2700-142-0000-000000-000-00-000 | | 157.76 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2700-144-0200-000000-000-00-000 | | 67.20 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2810-141-0000-000000-000-00-000 | | 357.98 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2822-141-0000-000000-000-00-000 | | 3,686.63 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2822-141-0001-000000-000-00-000 | | 384.17 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2822-149-0000-000000-000-00-000 | | 16.50 | 900304 - Clyo Textiles |
| | 11/3/2017 | 7861 | | 311615 | SERS BD - 690 (BRDDIS) | 001-2700-222-0000-000000-000-00-000 | | 163.61 | 900163 - Dasher Gymnasium |
| | 11/3/2017 | 7862 | | 311616 | STRS/BD - 691 (BRDDIS) | 001-2421-212-0000-000000-000-00-000 | | 890.86 | 900177 - Maldonado, Angie |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-1100-213-0000-000000-000-00-000 | | 951.00 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-1237-213-0000-000000-000-00-000 | | 42.11 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-1247-213-0000-000000-000-00-000 | | 71.32 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2120-213-0000-000000-000-00-000 | | 36.79 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2174-223-0000-000000-000-00-000 | | 13.34 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2290-223-0000-000000-000-00-000 | | 32.81 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2421-213-0000-000000-000-00-000 | | 90.75 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | BDPUMEDI - 694 (BRDDIS) | 001-2421-213-0000-000000-000-00-000 | | 90.75 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - | 001-2421-223-0000-000000-000-00-000 | | 26.48 | 909092 - |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | 692 (BRDDIS) | | | | Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | BDPUMEDI - 694 (BRDDIS) | 001-2510-223-0000-000000-000-00-000 | | $ 42.18 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2510-223-0000-000000-000-00-000 | | 59.86 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2700-223-0000-000000-000-00-000 | | 68.56 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2810-223-0000-000000-000-00-000 | | 5.06 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2822-223-0000-000000-000-00-000 | | 53.78 | 909092 - Jeffersonville Travel |
| | 11/6/2017 | 66573 | | 311344 | Bus parts | 001-2822-580-0000-000000-000-00-000 | | 268.46 | 168 - Upton Motors |
| | 11/6/2017 | 66574 | | 311572 | Lightspeed Relay for Google Chrome license Qty 350 | 001-2290-510-0000-000000-000-00-000 | | 4,900.00 | 4262 - Kirkland Studios |
| | 11/6/2017 | 66579 | | 311599 | Semi-annual ADA Content Scan November 1, 2017 - October 31, 2018 | 001-2290-419-0000-000000-000-00-000 | | 1,195.00 | 9200 - Ringgold Textiles |
| | 11/6/2017 | 66582 | | 311448 | Principal - Bus Loan # 421142770 | 001-2822-660-0000-000000-000-00-000 | | 2,064.19 | 9335 - Chamblee Manufacturing |
| | 11/6/2017 | 66582 | | 311448 | Interest - Bus Loan # 421142770 | 001-2822-822-0000-000000-000-00-000 | | 168.45 | 9335 - Chamblee Manufacturing |
| | 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-1100-241-0000-000000-000-00-000 | | 21,341.64 | 902200 - Baxley Medical supplies |
| | 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-1100-241-0000-000000-000-00-000 | | 1,983.26 | 902200 - Baxley Medical supplies |
| | 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-1100-241-0000-000000-000-00-000 | | 966.24 | 902200 - Baxley Medical supplies |
| | 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-1100-241-0000-000000-000-00-000 | | 470.63 | 902200 - Baxley Medical supplies |
| | 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-1237-241-0000-000000-000-00-000 | | 146.96 | 902200 - Baxley Medical supplies |
| | 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-1237-241-0000-000000-000-00-000 | | 20.12 | 902200 - Baxley Medical supplies |
| | 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-1237-241-0000-000000-000-00-000 | | 1,932.48 | 902200 - Baxley Medical supplies |
| | 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-1247-241-0000-000000-000-00-000 | | 40.24 | 902200 - Baxley Medical supplies |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-1247-241-0000-000000-000-00-000 | | $ 154.88 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-1247-241-0000-000000-000-00-000 | | 1,932.48 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-1270-241-0000-000000-000-00-000 | | 20.12 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-1270-241-0000-000000-000-00-000 | | 77.44 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-2120-241-0000-000000-000-00-000 | | 20.12 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2120-241-0000-000000-000-00-000 | | 966.24 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-2120-241-0000-000000-000-00-000 | | 77.44 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 605 (BRDDIS) | 001-2174-251-0000-000000-000-00-000 | | 81.84 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2174-251-0000-000000-000-00-000 | | 1,021.14 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VIS-NC - 623 (BRDDIS) | 001-2174-251-0000-000000-000-00-000 | | 21.27 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2290-251-0000-000000-000-00-000 | | 966.24 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-2290-251-0000-000000-000-00-000 | | 45.76 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-2290-251-0000-000000-000-00-000 | | 20.12 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-2421-241-0000-000000-000-00-000 | | 20.12 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-2421-241-0000-000000-000-00-000 | | 123.20 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2421-241-0000-000000-000-00-000 | | 1,333.20 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2421-251-0000-000000-000-00-000 | | 1,408.95 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 605 (BRDDIS) | 001-2421-251-0000-000000-000-00-000 | | 163.68 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VIS-NC - 623 (BRDDIS) | 001-2421-251-0000-000000-000-00-000 | | 31.13 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2700-251-0000-000000-000-00-000 | | 3,063.42 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VIS-NC - 623 (BRDDIS) | 001-2700-251-0000-000000-000-00-000 | | 63.81 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 605 (BRDDIS) | 001-2700-251-0000-000000-000-00-000 | | 245.52 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2810-251-0000-000000-000-00-000 | | 1,021.14 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2822-251-0000-000000-000-00-000 | | 1,159.20 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 605 (BRDDIS) | 001-2822-251-0000-000000-000-00-000 | | 327.36 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VIS-NC - 623 | 001-2822-251-0000-000000-000-00-000 | | 85.08 | 902200 - Baxley |

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| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | (BRDDIS) | | | | Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - TEACHER | 001-1100-242-0000-000000-000-00-000 | | $ 110.00 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - SP ED | 001-1237-242-0000-000000-000-00-000 | | 8.80 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - SP ED | 001-1247-252-0000-000000-000-00-000 | | 8.80 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - GUID | 001-2120-242-0000-000000-000-00-000 | | 4.40 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - EMIS | 001-2174-252-0000-000000-000-00-000 | | 4.40 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - TECH | 001-2290-252-0000-000000-000-00-000 | | 4.40 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - PRIN | 001-2421-242-0000-000000-000-00-000 | | 9.90 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - SEC | 001-2421-252-0000-000000-000-00-000 | | 8.80 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - CUST | 001-2700-252-0000-000000-000-00-000 | | 13.20 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - BUS | 001-2822-252-0000-000000-000-00-000 | | 17.60 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7865 | | 311178 | Electricity - building useage | 001-2700-451-0200-000000-000-00-000 | | 6,615.49 | 900501 - Columbus Accounting |
| 11/7/2017 | 7866 | | 311176 | Monthly Gas Useage - school | 001-2700-453-0200-000000-000-00-000 | | 206.31 | 900502 - Chickamauga Insurance |
| 11/7/2017 | 7866 | | 311176 | Monthly Gas Useage - Bus Barn | 001-2700-453-0200-000000-000-00-000 | | 5.45 | 900502 - Chickamauga Insurance |
| 11/7/2017 | 7867 | | 311177 | Van Fuel | 001-2750-580-0000-000000-000-00-000 | | 133.10 | 900503 - Irwinton Software |
| 11/7/2017 | 7867 | | 311177 | Mower fuel | 001-2750-582-0000-000000-000-00-000 | | 100.51 | 900503 - Irwinton Software |
| 11/7/2017 | 7867 | | 311177 | Bus Fuel | 001-2822-582-0000-000000-000-00-000 | | 1,963.10 | 900503 - Irwinton Software |
| 11/7/2017 | 7868 | | 311203 | FY 18 Trash Service | 001-2700-422-0000-000000-000-00-000 | | 347.23 | 900504 - Hortense Software |
| 11/7/2017 | 7869 | | 311185 | Telephone services | 001-2760-441-0000-000000-000-00-000 | | 818.34 | 900505 - Mount Vernon Development |
| 11/7/2017 | 7870 | | 311201 | Annual Copier Contract | 001-2740-423-0000-000000-000-00-000 | | 1,039.00 | 900507 - Kinderlou Furnishings |
| 11/7/2017 | 7873 | | 311180 | maintenance/custodial Supplies | 001-2700-570-0000-000000-000-00-000 | | 440.77 | 900524 - Groveland Accounting |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/7/2017 | 7873 | | 311180 | Bus Supplies | 001-2822-582-0000-000000-000-00-000 | | $ 13.95 | 900524 - Groveland Accounting |
| 11/7/2017 | 7874 | | 311179 | FY 18 WATER & SEWER | 001-2700-452-0200-000000-000-00-000 | | 627.95 | 900525 - Hardwicke Motors |
| 11/7/2017 | 7874 | | 311179 | FY18 Water - Fields Area | 001-2700-452-0200-000000-000-00-000 | | 39.59 | 900525 - Hardwicke Motors |
| 11/9/2017 | | 124989 | | Open Enrollment | 001-1100-477-0000-000000-000-00-000 | | 7,847.09 | |
| 11/9/2017 | | 124989 | | Community School | 001-1100-478-0000-000000-000-00-000 | | 12.53 | |
| 11/9/2017 | | 124989 | | JV09 College Credit | 001-1133-479-0000-000000-000-00-000 | | 79.23 | |
| 11/9/2017 | | 124989 | | JV53 -SF14 Spec Ed tuition | 001-1239-471-0000-000000-000-00-000 | | 69.14 | |
| 11/9/2017 | | 124989 | | JV51 - SF14 Reg Tuition | 001-1239-471-0000-000000-000-00-000 | | 239.08 | |
| 11/9/2017 | | 124989 | | ODE - Scholarship choice | 001-1290-475-0000-000000-000-00-000 | | 1,142.86 | |
| 11/9/2017 | | 124989 | | ESC - Psychologist Services | 001-2140-411-0000-000000-000-00-000 | | 7,400.12 | |
| 11/10/2017 | | 124991 | | Refund - IRS | 001-1100-213-0000-000000-000-00-000 | | (172.31) | |
| 11/14/2017 | 66601 | | 311184 | Bus Repairs Labor | 001-2822-423-0000-000000-000-00-000 | | 5,775.00 | 6722 - Cox Office supplies |
| 11/14/2017 | 66601 | | 311184 | Bus Parts/Supplies | 001-2822-580-0000-000000-000-00-000 | | 3,005.71 | 6722 - Cox Office supplies |
| 11/14/2017 | 66602 | | 311419 | 06027D311NEB C1 27.5x31x1 FGTA | 001-2700-419-0000-000000-000-00-000 | | 51.00 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 0602527D1NEB C1 25x27.5x1 FGTA | 001-2700-419-0000-000000-000-00-000 | | 49.20 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 06020251NEBC 1 20x25x1 FGTA | 001-2700-419-0000-000000-000-00-000 | | 82.80 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 2301620240 16x20x2 Pleated | 001-2700-419-0000-000000-000-00-000 | | 60.72 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 06020241NEBC 1 20x24x1 FGTA | 001-2700-419-0000-000000-000-00-000 | | 41.40 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 06017G17G1NE BC1 17.875x17.875x 1 FGTA | 001-2700-419-0000-000000-000-00-000 | | 41.40 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 06018241NEBC 1 18x24x1 FGTA | 001-2700-419-0000-000000-000-00-000 | | 41.40 | 9177 - Blackshear Office supplies |

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| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/14/2017 | 66602 | | 311419 | Shipping | 001-2700-419-0000-000000-000-00-000 | | $ 88.50 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 2302020240 20x20x2 Pleated | 001-2700-419-0000-000000-000-00-000 | | 31.80 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 06024241NEBC 1 24x24x1 FGTA | 001-2700-419-0000-000000-000-00-000 | | 131.40 | 9177 - Blackshear Office supplies |
| 11/14/2017 | 66602 | | 311419 | 2302020440 20x20x4 Pleated | 001-2700-419-0000-000000-000-00-000 | | 57.00 | 9177 - Blackshear Office supplies |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-112-0000-000000-000-00-000 | | 2,979.95 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2174-141-0000-000000-000-00-000 | | 972.52 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2290-141-0000-000000-000-00-000 | | 2,633.33 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2700-141-0200-000000-000-00-000 | | 4,629.65 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2700-142-0000-000000-000-00-000 | | 58.28 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2810-141-0000-000000-000-00-000 | | 357.98 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2822-141-0000-000000-000-00-000 | | 3,580.35 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2822-141-0001-000000-000-00-000 | | 280.84 | 900304 - Clyo Textiles |
| 11/21/2017 | 7885 | | 311179 | FY18 Water - Fields Area | 001-2700-452-0200-000000-000-00-000 | | 901.96 | 900525 - Hardwicke Motors |
| 11/21/2017 | 66603 | | 311202 | Cell Phone Allowance | 001-2429-449-0000-000000-000-00-000 | | 70.00 | 9354 - Pierce, Roy |
| 11/21/2017 | 66604 | | 311202 | Cell Phone Allowance | 001-2429-449-0000-000000-000-00-000 | | 70.00 | 8516 - Gaines, Tracy |
| 11/21/2017 | 66606 | | 311202 | Cell Phone Allowance | 001-2429-449-0000-000000-000-00-000 | | 35.00 | 9405 - Norman Park Software |
| 11/21/2017 | 66607 | | 311202 | Cell Phone Allowance | 001-2429-449-0000-000000-000-00-000 | | 70.00 | 9095 - Dixie Studios |
| 11/21/2017 | 66608 | | 311622 | Boiler Inspection/ Service | 001-2700-419-0000-000000-000-00-000 | | 852.70 | 9307 - Eastman Industries |
| 11/21/2017 | 66609 | | 311656 | Van Driver Physicals Bryan Stambaugh | 001-2750-413-0000-000000-000-00-000 | | 50.00 | 9239 - Cordele Industries |
| 11/21/2017 | 66610 | | 311202 | Cell Phone Allowance | 001-2429-449-0000-000000-000-00-000 | | 70.00 | 9256 - Dennis, Miranda |
| 11/21/2017 | 66612 | | 311556 | Transportation In-Lieu | 001-2821-489-0000-000000-000-00-000 | | 80.00 | 9255 - Blairsville Bakery |
| 11/21/2017 | 66613 | | 311202 | Cell Phone | 001-2429-449-0000-000000-000-00-000 | | 35.00 | 6714 - Bennett, |

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| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | Allowance | | | | Mark |
| 11/21/2017 | 66614 | | 311202 | Cell Phone Allowance | 001-2429-449-0000-000000-000-00-000 | | $ 70.00 | 7810 - Bowdon Services |
| 11/21/2017 | 66615 | | 311438 | Service call to fire panel for m 80-1 | 001-2700-423-0000-000000-000-00-000 | | (79.59) | 5139 - Dillard, Erin |
| 11/21/2017 | 66615 | | 311438 | Service call to fire panel for m 80-1 | 001-2700-423-0000-000000-000-00-000 | | 1,783.50 | 5139 - Dillard, Erin |
| 11/21/2017 | 66616 | | 311202 | Cell Phone Allowance | 001-2429-449-0000-000000-000-00-000 | | 35.00 | 1700 - Ochoa, Austin |
| 11/22/2017 | 7887 | | 311648 | SERS BD - 690 (BRDDIS) | 001-2700-222-0000-000000-000-00-000 | | 163.61 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-2174-221-0000-000000-000-00-000 | | 298.78 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-2290-221-0000-000000-000-00-000 | | 809.02 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-2421-221-0000-000000-000-00-000 | | 594.86 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-2700-221-0000-000000-000-00-000 | | 1,465.84 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-2810-221-0000-000000-000-00-000 | | 109.98 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-2822-221-0000-000000-000-00-000 | | 1,220.98 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7888 | | 311649 | STRS/BD - 691 (BRDDIS) | 001-2421-212-0000-000000-000-00-000 | | 890.86 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-1100-211-0000-000000-000-00-000 | | 16,967.26 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-1237-211-0000-000000-000-00-000 | | 835.75 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-1247-211-0000-000000-000-00-000 | | 1,316.86 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-2120-211-0000-000000-000-00-000 | | 671.57 | 900177 - Maldonado, Angie |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-2421-211-0000-000000-000-00-000 | | $ 1,637.58 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-1100-213-0000-000000-000-00-000 | | 985.26 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-1237-213-0000-000000-000-00-000 | | 45.44 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-1247-213-0000-000000-000-00-000 | | 73.40 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2120-213-0000-000000-000-00-000 | | 36.79 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2174-223-0000-000000-000-00-000 | | 13.34 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2290-223-0000-000000-000-00-000 | | 32.81 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2421-213-0000-000000-000-00-000 | | 90.75 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | BDPUMEDI - 694 (BRDDIS) | 001-2421-213-0000-000000-000-00-000 | | 90.75 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2421-223-0000-000000-000-00-000 | | 26.47 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | BDPUMEDI - 694 (BRDDIS) | 001-2510-223-0000-000000-000-00-000 | | 42.18 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2510-223-0000-000000-000-00-000 | | 59.86 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2700-223-0000-000000-000-00-000 | | 66.14 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2810-223-0000-000000-000-00-000 | | 5.03 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2822-223-0000-000000-000-00-000 | | 49.58 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-1100-249-0000-000000-000-00-000 | | 1,530.94 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-1237-249-0000-000000-000-00-000 | | 136.54 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-1247-249-0000-000000-000-00-000 | | 67.50 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 | 001-1280-249-0000-000000-000-00-000 | | 21.50 | 909381 - Darien |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | (BRDDIS) | | | | Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-1310-249-0000-000000-000-00-000 | | $ 160.59 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-2174-259-0000-000000-000-00-000 | | 32.24 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-2290-259-0000-000000-000-00-000 | | 108.50 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-2411-249-0000-000000-000-00-000 | | 154.30 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-2421-249-0000-000000-000-00-000 | | 156.34 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-2421-259-0000-000000-000-00-000 | | 231.84 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-2510-259-0000-000000-000-00-000 | | 101.72 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-2700-259-0000-000000-000-00-000 | | 258.82 | 909381 - Darien Landscaping |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 001-2822-259-0000-000000-000-00-000 | | 263.92 | 909381 - Darien Landscaping |
| 11/24/2017 | | 124999 | | Open Enrollment | 001-1100-477-0000-000000-000-00-000 | 8,952.93 | | |
| 11/24/2017 | | 124999 | | Community School | 001-1100-478-0000-000000-000-00-000 | 932.70 | | |
| 11/24/2017 | | 124999 | | JV09 College Credit | 001-1133-479-0000-000000-000-00-000 | 79.23 | | |
| 11/24/2017 | | 124999 | | JV53 -SF14 Spec Ed tuition | 001-1239-471-0000-000000-000-00-000 | 69.13 | | |
| 11/24/2017 | | 124999 | | JV51 - SF14 Reg Tuition | 001-1239-471-0000-000000-000-00-000 | 239.08 | | |
| 11/24/2017 | | 124999 | | ODE - Scholarship choice | 001-1290-475-0000-000000-000-00-000 | 942.86 | | |
| 11/24/2017 | | 124999 | | ESC - Psychologist Services | 001-2140-411-0000-000000-000-00-000 | 7,400.12 | | |
| 11/28/2017 | 7892 | | 311249 | EZ Pass replenish Ohio Turnpike | 001-2822-430-0000-000000-000-00-000 | | 33.25 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311253 | Maintenance Supplies | 001-2700-570-0000-000000-000-00-000 | | 38.12 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311669 | Speaker volume switch | 001-2700-423-0000-000000-000-00-000 | | 39.96 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311669 | Ship/Hand | 001-2700-423-0000-000000-000-00-000 | | 9.79 | 909092 - Jeffersonville Travel |
| 11/30/2017 | 66620 | | 311671 | Emis meetings Travel - mileage | 001-2174-430-0000-000000-000-00-000 | | 102.72 | 9377 - Reynolds, Pete |
| 11/30/2017 | 66625 | | 311345 | Towing Services | 001-2822-423-0000-000000-000-00-000 | | 375.00 | 8725 - Cobbtown Studios |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/30/2017 | 66626 | | 311558 | Door repair to board entrance for water leak | 001-2700-419-0000-000000-000-00-000 | | $ 534.60 | 8835 - Abbeville Motor Services |
| 11/14/2017 | 66587 | | 311467 | Light plant for electricity for the fields project | 004-5500-620-9020-000000-000-00-000 | | 954.82 | 7514 - Dallas Development |
| 11/14/2017 | 66588 | | 311530 | Ball Field Electric Hookup Transformer Pad Sectionalizer | 004-5500-620-9020-000000-000-00-000 | | 35,000.00 | 470 - Waynesboro Development |
| 11/14/2017 | 66597 | | 310822 | Construction of the Sports Complex | 004-5500-620-9020-000000-000-00-000 | | 160,954.00 | 9386 - Juarez, Teresa |
| 11/14/2017 | 66597 | | 311449 | Change Order # 6 Building Pad | 004-5500-620-9020-000000-000-00-000 | | 4,002.00 | 9386 - Juarez, Teresa |
| 11/14/2017 | 66597 | | 311640 | Change Order # 12 Little League Fields Expand Labor & Materials infield mix to fence & dugouts | 004-5500-620-9020-000000-000-00-000 | | 21,500.40 | 9386 - Juarez, Teresa |
| 11/21/2017 | 66605 | | 311660 | Diesel and Spring replacement | 004-5500-620-9020-000000-000-00-000 | | 128.35 | 7514 - Dallas Development |
| 11/30/2017 | 66622 | | 311530 | Ball Field Electric Hookup Transformer Pad Sectionalizer | 004-5500-620-9020-000000-000-00-000 | | 7,620.00 | 470 - Waynesboro Development |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 006-3120-141-0000-000000-000-00-000 | | 2,462.14 | 900304 - Clyo Textiles |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 006-3120-223-0000-000000-000-00-000 | | 33.34 | 909092 - Jeffersonville Travel |
| 11/5/2017 | 7878 | | 311568 | Food Supplies | 006-3120-560-0000-000000-000-00-000 | | (53.67) | 900077 - Fort Valley Motor Services |
| 11/5/2017 | 7878 | | 311568 | Food Supplies | 006-3120-560-0000-000000-000-00-000 | | 746.63 | 900077 - Fort Valley Motor Services |
| 11/5/2017 | 7878 | | 311568 | Non Food Items | 006-3120-560-0001-000000-000-00-000 | | 104.16 | 900077 - Fort Valley Motor Services |
| 11/5/2017 | 7878 | | 311568 | Commodities | 006-3120-569-0000-000000-000-00-000 | | 690.74 | 900077 - Fort Valley Motor Services |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/6/2017 | 66576 | | 311446 | Groceries | 006-3120-560-0000-000000-000-00-000 | | $ 12.51 | 9309 - Damascus Pro Services |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 006-3120-251-0000-000000-000-00-000 | | 1,271.34 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VIS-NC - 623 (BRDDIS) | 006-3120-251-0000-000000-000-00-000 | | 75.27 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 605 (BRDDIS) | 006-3120-251-0000-000000-000-00-000 | | 324.52 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - COOK | 006-3120-252-0000-000000-000-00-000 | | 17.60 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7871 | | 311337 | Dairy Products | 006-3120-560-0000-000000-000-00-000 | | 227.26 | 900509 - Nevils Development |
| 11/7/2017 | 7871 | | 311337 | Dairy Products | 006-3120-560-0000-000000-000-00-000 | | 209.50 | 900509 - Nevils Development |
| 11/7/2017 | 7871 | | 311337 | Dairy Products | 006-3120-560-0000-000000-000-00-000 | | 282.15 | 900509 - Nevils Development |
| 11/7/2017 | 7871 | | 311337 | Dairy Products | 006-3120-560-0000-000000-000-00-000 | | 59.32 | 900509 - Nevils Development |
| 11/7/2017 | 7871 | | 311337 | Dairy Products | 006-3120-560-0000-000000-000-00-000 | | 198.39 | 900509 - Nevils Development |
| 11/14/2017 | 7879 | | 311568 | Food Supplies | 006-3120-560-0000-000000-000-00-000 | | 1,312.81 | 900077 - Fort Valley Motor Services |
| 11/14/2017 | 7879 | | 311568 | Non Food Items | 006-3120-560-0001-000000-000-00-000 | | 61.76 | 900077 - Fort Valley Motor Services |
| 11/14/2017 | 7879 | | 311568 | Commodities | 006-3120-569-0000-000000-000-00-000 | | 536.50 | 900077 - Fort Valley Motor Services |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 006-3120-141-0000-000000-000-00-000 | | 2,696.33 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 006-3120-144-0000-000000-000-00-000 | | 27.02 | 900304 - Clyo Textiles |
| 11/21/2017 | 7881 | | 311337 | Dairy Products | 006-3120-560-0000-000000-000-00-000 | | 155.72 | 900509 - Nevils Development |
| 11/21/2017 | 7881 | | 311337 | Dairy Products | 006-3120-560-0000-000000-000-00-000 | | 244.05 | 900509 - Nevils Development |
| 11/21/2017 | 7881 | | 311337 | Dairy Products | 006-3120-560-0000-000000-000-00-000 | | 193.42 | 900509 - Nevils Development |
| 11/21/2017 | 7882 | | 311339 | Supplies for Cafeteria | 006-3120-560-0000-000000-000-00-000 | | 58.94 | 900511 - Riverdale Furnishings |
| 11/22/2017 | 7886 | | 311568 | Food Supplies | 006-3120-560-0000-000000-000-00-000 | | 1,300.00 | 900077 - Fort Valley Motor Services |
| 11/22/2017 | 7886 | | 311568 | Food Supplies | 006-3120-560-0000-000000-000-00-000 | | 305.44 | 900077 - Fort Valley Motor Services |
| 11/22/2017 | 7886 | | 311568 | Non Food Items | 006-3120-560-0001-000000-000-00-000 | | 150.14 | 900077 - Fort Valley Motor Services |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/22/2017 | 7886 | | 311568 | Commodities | 006-3120-569-0000-000000-000-00-000 | | $ 479.85 | 900077 - Fort Valley Motor Services |
| 11/22/2017 | 7886 | | 311568 | Commodities | 006-3120-569-0000-000000-000-00-000 | | 865.92 | 900077 - Fort Valley Motor Services |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 006-3120-221-0000-000000-000-00-000 | | 725.97 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 006-3120-223-0000-000000-000-00-000 | | 38.04 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7890 | | 311651 | ADV GRP - 550 (BRDDIS) | 006-3120-259-0000-000000-000-00-000 | | 117.51 | 909381 - Darien Landscaping |
| 11/28/2017 | 7891 | | 311663 | Food Supplies | 006-3120-560-0000-000000-000-00-000 | | 432.91 | 900077 - Fort Valley Motor Services |
| 11/28/2017 | 7891 | | 311663 | Commodities | 006-3120-569-0000-000000-000-00-000 | | 983.50 | 900077 - Fort Valley Motor Services |
| 11/28/2017 | 7892 | | 311635 | Pizza Hut lunch for limo riders; part of fundraiser reward | 018-1100-890-9010-000000-000-00-000 | | 162.47 | 909092 - Jeffersonville Travel |
| 11/7/2017 | 7872 | | 311603 | Vo-Ag Install Circuit - Labor | 034-2700-410-0000-000000-000-00-000 | | 900.00 | 900520 - Metter Services |
| 11/7/2017 | 7872 | | 311603 | Vo-Ag Install Circuit - Supplies | 034-2700-570-0000-000000-000-00-000 | | 773.32 | 900520 - Metter Services |
| 11/30/2017 | 66627 | | 311666 | Sim Tek vinyl fencing, posts and brackets | 034-2700-640-0000-000000-000-00-000 | | 5,422.30 | 6135 - Lawrenceville Software |
| 11/21/2017 | 66611 | | 311643 | Processing Fee | 300-4550-890-9490-000000-000-00-000 | | 10.80 | 1563 - Nelson Realty |
| 11/21/2017 | 66611 | | 311643 | Team Pant | 300-4550-890-9490-000000-000-00-000 | | 100.00 | 1563 - Nelson Realty |
| 11/21/2017 | 66611 | | 311643 | Shooting Shirt | 300-4550-890-9490-000000-000-00-000 | | 25.00 | 1563 - Nelson Realty |
| 11/21/2017 | 66611 | | 311643 | Shooting Shirt | 300-4550-890-9490-000000-000-00-000 | | 25.00 | 1563 - Nelson Realty |
| 11/21/2017 | 66611 | | 311643 | Team Jacket | 300-4550-890-9490-000000-000-00-000 | | 120.00 | 1563 - Nelson Realty |
| 11/21/2017 | 66618 | | 311631 | Var/JV Boys BB Shoes | 300-4550-890-9490-000000-000-00-000 | | 250.00 | 9249 - Holly Springs Bakery |
| 11/6/2017 | 66583 | | 311601 | CC Lunch at Regionals | 300-4520-590-9535-000000-000-00-000 | | 69.63 | 4403 - Ochlocknee Development |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 439-1280-111-9018-000000-000-00-000 | | 1,791.19 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay | 439-1280-141-9018-000000-000-00-000 | | 183.87 | 900304 - Clyo |

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | date 11/01/17. | | | | Textiles |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 439-1280-213-9018-000000-000-00-000 | | $ 25.49 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 439-1280-223-9018-000000-000-00-000 | | 2.54 | 909092 - Jeffersonville Travel |
| 11/6/2017 | 66576 | | 311409 | Snack items Preschool | 439-1280-511-9018-000000-000-00-000 | | 136.62 | 9309 - Damascus Pro Services |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 439-1280-241-9018-000000-000-00-000 | | 15.90 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 439-1280-241-9018-000000-000-00-000 | | 79.36 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 439-1280-241-9018-000000-000-00-000 | | 198.16 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 605 (BRDDIS) | 439-1280-251-9018-000000-000-00-000 | | 81.84 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VIS-NC - 623 (BRDDIS) | 439-1280-251-9018-000000-000-00-000 | | 21.27 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 439-1280-251-9018-000000-000-00-000 | | 1,021.14 | 902200 - Baxley Medical supplies |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 439-1280-111-9018-000000-000-00-000 | | 1,791.19 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 439-1280-141-9018-000000-000-00-000 | | 183.87 | 900304 - Clyo Textiles |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 439-1280-221-9018-000000-000-00-000 | | 51.48 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 439-1280-211-9018-000000-000-00-000 | | 501.53 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 439-1280-213-9018-000000-000-00-000 | | 25.50 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 439-1280-223-9018-000000-000-00-000 | | 2.54 | 909092 - Jeffersonville Travel |
| 11/30/2017 | 66631 | | 311655 | Wood Literature Organizer (36) SAF-9403MO | 439-1280-511-9018-000000-000-00-000 | | 86.99 | 9407 - Clements, Victoria |
| 11/30/2017 | 66631 | | 311655 | Shipping and Handling | 439-1280-511-9018-000000-000-00-000 | | 18.11 | 9407 - Clements, Victoria |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 572-1270-111-9018-000000-000-00-000 | | 4,156.04 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 572-1270-111-9018-000000-000-00-000 | | 4,040.04 | 900304 - Clyo Textiles |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 572-1270-211-9018-000000-000-00-000 | | 1,147.45 | 900177 - Maldonado, Angie |
| 11/1/2017 | 7858 | | | Payroll - pay | 599-1100-111-9017-000000-000-00-000 | | 812.00 | 900304 - Clyo |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | date 11/01/17. | | | | Textiles |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 599-1100-213-9017-000000-000-00-000 | | $ 11.77 | 909092 - Jeffersonville Travel |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 599-1100-111-9017-000000-000-00-000 | | 696.00 | 900304 - Clyo Textiles |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 599-1100-211-9017-000000-000-00-000 | | 211.12 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 599-1100-213-9017-000000-000-00-000 | | 10.10 | 909092 - Jeffersonville Travel |
| | | | | | | | **$ 450,557.37** | |
| **OPU:** | **100** | | | | | | | |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-000000-100-01-000 | | 5,003.42 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-000000-100-02-000 | | 2,537.67 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-000000-100-03-000 | | 3,806.50 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-000000-100-04-000 | | 3,950.33 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-000000-100-05-000 | | 4,500.04 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-000000-100-06-000 | | 2,887.83 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-000000-100-14-000 | | 5,497.41 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-020000-100-00-000 | | 726.72 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-030000-100-00-000 | | 1,443.92 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-080000-100-00-000 | | 2,887.83 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-120000-100-00-000 | | 1,268.83 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1237-111-0000-000000-100-00-000 | | 3,247.54 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1251-119-0000-000000-100-00-000 | | 312.50 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1280-111-0000-000000-100-15-000 | | 3,155.73 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1280-141-0000-000000-100-15-000 | | 735.51 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2120-111-0000-000000-100-00-000 | | 1,304.79 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2421-111-0000-000000-100-00-000 | | 2,916.67 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2421-141-0000-000000-100-00-000 | | 1,018.04 | 900304 - Clyo Textiles |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-1280-213-0000-000000-100-00-000 | | $ 44.89 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-1280-223-0000-000000-100-00-000 | | 10.18 | 909092 - Jeffersonville Travel |
| 11/6/2017 | 66576 | | 311409 | Snack items Preschool | 001-1280-511-0000-000000-100-00-000 | | 173.90 | 9309 - Damascus Pro Services |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-1280-241-0000-000000-100-00-000 | | 145.04 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-1280-241-0000-000000-100-00-000 | | 22.88 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-1280-241-0000-000000-100-00-000 | | 535.76 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | Pre School | 001-1280-242-0000-000000-100-00-000 | | 13.20 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - PS AST TCH | 001-1280-252-0000-000000-100-00-000 | | 4.40 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | Adj Pilbeam to Borer Error | 001-1280-252-0000-000000-100-00-000 | | (17.60) | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7870 | | 311215 | Elemenary Classroom Supplies FY2018 | 001-1100-510-0000-000000-100-00-000 | | 72.30 | 900507 - Kinderlou Furnishings |
| 11/7/2017 | 7870 | | 311272 | Copy Paper for Elementary School | 001-1100-510-0000-000000-100-00-000 | | 266.40 | 900507 - Kinderlou Furnishings |
| 11/14/2017 | 7875 | | 311272 | Copy Paper for Elementary School | 001-1100-510-0000-000000-100-00-000 | | 133.20 | 900507 - Kinderlou Furnishings |
| 11/14/2017 | 66598 | | 311611 | Filters Classroom mood Tranquil Blue - Set of 4 | 001-1280-511-0000-000000-100-00-000 | | 39.19 | 6181 - Forsyth Bakery |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-000000-100-01-000 | | 5,003.42 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-000000-100-02-000 | | 2,537.67 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-000000-100-03-000 | | 3,806.50 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-000000-100-04-000 | | 3,950.33 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-000000-100-05-000 | | 4,500.04 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-000000-100-06-000 | | 2,887.83 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-000000-100-14-000 | | 5,497.41 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-020000-100-00-000 | | 726.72 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay | 001-1100-111-0000-030000-100-00-000 | | 1,443.92 | 900304 - Clyo |

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | date 11/15/17. | | | | Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-080000-100-00-000 | | $ 2,887.83 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-120000-100-00-000 | | 1,268.83 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-139-0000-000000-100-00-000 | | 1,050.00 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1237-111-0000-000000-100-00-000 | | 3,247.54 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1251-119-0000-000000-100-00-000 | | 312.50 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1280-111-0000-000000-100-15-000 | | 3,155.73 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1280-141-0000-000000-100-15-000 | | 735.51 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2120-111-0000-000000-100-00-000 | | 1,304.79 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2421-111-0000-000000-100-00-000 | | 2,916.67 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2421-141-0000-000000-100-00-000 | | 1,018.04 | 900304 - Clyo Textiles |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-1280-221-0000-000000-100-00-000 | | 225.97 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-1280-211-0000-000000-100-00-000 | | 812.12 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-1280-213-0000-000000-100-00-000 | | 47.06 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-1280-223-0000-000000-100-00-000 | | 10.18 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311254 | Computer Supplies | 001-2240-510-0000-000000-100-00-000 | | 57.87 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311664 | pens, pencils, earbuds, pouches, neck chains and zipper pulls for students awards | 001-1100-510-0000-000000-100-00-000 | | 412.24 | 909092 - Jeffersonville Travel |
| 11/30/2017 | 66630 | | 311653 | Shipping and Handling | 001-1100-510-0000-000000-100-00-000 | | 40.00 | 9272 - Graham Motor Services |
| 11/30/2017 | 66630 | | 311653 | CL-FILM-300 Cool Lam 25-inch Lamination Film | 001-1100-510-0000-000000-100-00-000 | | 579.90 | 9272 - Graham Motor Services |
| 11/14/2017 | 66589 | | 311509 | Rewards | 018-1100-890-9001-000000-100-00-000 | | 25.05 | 8785 - Abbeville |

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | Monthly Character | | | | Travel |
| 11/14/2017 | 66600 | | 311629 | Tshirts for Character Program | 018-1100-890-9001-000000-100-00-000 | | $ 30.77 | 7810 - Bowdon Services |
| 11/21/2017 | 66604 | | 311646 | Box Top Challenge Class Reward | 018-1100-890-9001-000000-100-00-000 | | 8.25 | 8516 - Gaines, Tracy |
| 11/28/2017 | 7892 | | 311639 | Kid's Kupboard Food Pantry | 018-1100-890-9001-000000-100-00-000 | | 286.48 | 909092 - Jeffersonville Travel |
| 11/30/2017 | 66621 | | 311608 | Rewards - Pizza Party Monthly Character | 018-1100-890-9001-000000-100-00-000 | | 45.96 | 9389 - East Point Cafe |
| | | | | | | | **$ 99,478.15** | |
| **OPU:** | **200** | | | | | | | |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-020000-200-00-000 | | 2,068.36 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-030000-200-00-000 | | 1,443.91 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-050000-200-00-000 | | 4,475.21 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-060000-200-00-000 | | 2,034.29 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-080000-200-00-000 | | 2,106.21 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-110000-200-00-000 | | 4,478.25 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-120000-200-00-000 | | 2,034.29 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-130000-200-00-000 | | 3,959.38 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-111-0000-150000-200-00-000 | | 4,084.38 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1100-179-0000-000000-200-00-000 | | 20.00 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1247-111-0000-000000-200-00-000 | | 5,117.04 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1310-111-0000-010000-200-00-000 | | 2,250.04 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-1990-111-0000-000000-200-00-000 | | 160.00 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2120-111-0000-000000-200-00-000 | | 1,304.79 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2240-111-0014-000000-200-00-000 | | 1,142.86 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2421-111-0000-000000-200-00-000 | | 3,446.63 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2421-141-0000-000000-200-00-000 | | 918.21 | 900304 - Clyo Textiles |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-4330-113-0000-000000-200-00-000 | | $ 547.31 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-4520-113-0000-000000-200-00-000 | | 796.77 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-4530-113-0000-000000-200-00-000 | | 306.45 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-4590-113-0000-000000-200-00-000 | | 500.00 | 900304 - Clyo Textiles |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-1310-213-0000-010000-200-00-000 | | 31.55 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2240-213-0014-000000-200-00-000 | | 16.57 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-4330-213-0000-000000-200-00-000 | | 7.67 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-4520-213-0000-000000-200-00-000 | | 11.26 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-4530-213-0000-000000-200-00-000 | | 4.30 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-4590-213-0000-000000-200-00-000 | | 7.22 | 909092 - Jeffersonville Travel |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-1310-241-0000-010000-200-00-000 | | 77.44 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-1310-241-0000-010000-200-00-000 | | 20.12 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-1310-241-0000-010000-200-00-000 | | 966.24 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - AG SCI | 001-1310-242-0000-010000-200-00-000 | | 4.40 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7867 | | 311335 | Fuel for FFA/Ag Activities | 001-1310-510-0000-010000-200-00-000 | | 44.75 | 900503 - Irwinton Software |
| 11/7/2017 | 7870 | | 311272 | Copy Paper for High School | 001-1100-510-0000-000000-200-00-000 | | 266.40 | 900507 - Kinderlou Furnishings |
| 11/7/2017 | 7873 | | 311537 | 2.5" barrel bolt | 001-1100-510-0000-000000-200-00-000 | | 3.99 | 900524 - Groveland Accounting |
| 11/7/2017 | 7873 | | 311537 | Velcro Strips | 001-1100-510-0000-000000-200-00-000 | | 3.99 | 900524 - Groveland Accounting |
| 11/7/2017 | 7873 | | 311537 | Suction Cups | 001-1100-510-0000-000000-200-00-000 | | 0.20 | 900524 - Groveland Accounting |
| 11/7/2017 | 7873 | | 311537 | Zipties | 001-1100-510-0000-000000-200-00-000 | | 4.99 | 900524 - Groveland Accounting |

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/7/2017 | 7873 | | 311537 | DNYAFLEX 230 Glass Sealant | 001-1100-510-0000-000000-200-00-000 | | $ 4.99 | 900524 - Groveland Accounting |
| 11/7/2017 | 7873 | | 311537 | Plexiglass - 16" by 20" and 20"by 20" | 001-1100-510-0000-000000-200-00-000 | | 30.00 | 900524 - Groveland Accounting |
| 11/7/2017 | 7873 | | 311557 | Supplies and Equipment for Shop. | 001-1310-510-0000-010000-200-00-000 | | 4,166.38 | 900524 - Groveland Accounting |
| 11/14/2017 | 7875 | | 311272 | Copy Paper for High School | 001-1100-510-0000-000000-200-00-000 | | 133.20 | 900507 - Kinderlou Furnishings |
| 11/14/2017 | 66595 | | 311397 | College Credit Plus Courses Fall Semester 2017 | 001-2240-510-0014-000000-200-00-000 | | 1,621.00 | 5067 - Royston Engineering |
| 11/14/2017 | 66596 | | 311630 | State & National FFA Membership | 001-1100-510-0000-000000-200-00-000 | | 799.00 | 561 - Ambrose Accounting |
| 11/14/2017 | 66596 | | 311630 | State & National FFA Membership | 001-1310-510-0000-010000-200-00-000 | | 238.00 | 561 - Ambrose Accounting |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-020000-200-00-000 | | 2,068.36 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-030000-200-00-000 | | 1,443.91 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-050000-200-00-000 | | 4,475.21 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-060000-200-00-000 | | 2,034.29 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-080000-200-00-000 | | 2,106.21 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-110000-200-00-000 | | 4,478.25 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-120000-200-00-000 | | 2,034.29 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-130000-200-00-000 | | 3,959.38 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-111-0000-150000-200-00-000 | | 4,084.38 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-139-0000-000000-200-00-000 | | 1,650.00 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1100-179-0000-000000-200-00-000 | | 110.00 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1247-111-0000-000000-200-00-000 | | 5,117.04 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1310-111-0000-010000-200-00-000 | | 2,250.04 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-1310-430-0000-010000-200-00-000 | | 61.35 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay | 001-1990-111-0000-000000-200-00-000 | | 340.00 | 900304 - Clyo |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | date 11/15/17. | | | | Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2120-111-0000-000000-200-00-000 | | $ 1,304.79 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2240-111-0014-000000-200-00-000 | | 1,142.86 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2421-111-0000-000000-200-00-000 | | 3,446.63 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2421-141-0000-000000-200-00-000 | | 918.21 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-4330-113-0000-000000-200-00-000 | | 547.31 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-4510-113-0000-000000-200-00-000 | | 2,431.17 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-4510-143-0000-000000-200-00-000 | | 2,247.28 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-4520-143-0000-000000-200-00-000 | | 408.60 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-4530-113-0000-000000-200-00-000 | | 1,470.96 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-4530-143-0000-000000-200-00-000 | | 1,961.28 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-4550-143-0000-000000-200-00-000 | | 919.35 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-4590-113-0000-000000-200-00-000 | | 500.00 | 900304 - Clyo Textiles |
| 11/21/2017 | 7882 | | 311325 | Various classroom activities | 001-1310-645-0000-010000-200-00-000 | | 80.40 | 900511 - Riverdale Furnishings |
| 11/21/2017 | 7882 | | 311642 | Cookies AND Pizza Lab for two classes | 001-1100-510-0000-000000-200-00-000 | | 67.52 | 900511 - Riverdale Furnishings |
| 11/21/2017 | 7883 | | 311636 | PE01297E 5 sets of 3x3 bean bag set Bid #26754 | 001-1100-510-0000-000000-200-00-000 | | 35.80 | 900517 - Griffin, Todd |
| 11/21/2017 | 7883 | | 311636 | Shipping | 001-1100-510-0000-000000-200-00-000 | | 9.95 | 900517 - Griffin, Todd |
| 11/21/2017 | 7884 | | 311661 | 3=part Discipline Notices | 001-2421-510-0000-000000-200-00-000 | | 146.90 | 900523 - Mendez, Jeremy |
| 11/21/2017 | 66617 | | 311638 | Novation 25-Key 16 Pad controller | 001-1100-510-0000-120000-200-00-000 | | 129.99 | 9425 - Worth Travel |
| 11/21/2017 | 66617 | | 311638 | Rode Condenser Microphone | 001-1100-510-0000-120000-200-00-000 | | 538.00 | 9425 - Worth Travel |
| 11/21/2017 | 66617 | | 311638 | Focusrite Scarlett Solo USB2 Audio Interface | 001-1100-510-0000-120000-200-00-000 | | 299.97 | 9425 - Worth Travel |
| 11/21/2017 | 66617 | | 311638 | Pro Co 15' | 001-1100-510-0000-120000-200-00-000 | | 68.97 | 9425 - Worth |

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | XLRF-XLRM Cable | | | | Travel |
| 11/21/2017 | 66617 | | 311638 | Sennheiser Closed Studio Headphones | 001-1100-510-0000-120000-200-00-000 | | $ 399.80 | 9425 - Worth Travel |
| 11/21/2017 | 66617 | | 311638 | On-Stage Stands Round Base Mic Stand | 001-1100-510-0000-120000-200-00-000 | | 43.90 | 9425 - Worth Travel |
| 11/21/2017 | 66617 | | 311638 | ON-Stage STands MS7701B Mic Std, w/fixed boom | 001-1100-510-0000-120000-200-00-000 | | 49.90 | 9425 - Worth Travel |
| 11/21/2017 | 66617 | | 311638 | Novation Controller for Ableton Live | 001-1100-510-0000-120000-200-00-000 | | 149.99 | 9425 - Worth Travel |
| 11/21/2017 | 66617 | | 311638 | sE Electronics V7 Supercardioid Dynamic Mic | 001-1100-510-0000-120000-200-00-000 | | 199.00 | 9425 - Worth Travel |
| 11/21/2017 | 66617 | | 311638 | On Stage Stands Desk Mic Stand | 001-1100-510-0000-120000-200-00-000 | | 25.90 | 9425 - Worth Travel |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-4510-221-0000-000000-200-00-000 | | 345.21 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-4520-221-0000-000000-200-00-000 | | 62.77 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-4530-221-0000-000000-200-00-000 | | 301.27 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-4550-221-0000-000000-200-00-000 | | 141.21 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-1310-211-0000-010000-200-00-000 | | 579.04 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-2240-211-0014-000000-200-00-000 | | 294.11 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-4330-211-0000-000000-200-00-000 | | 140.85 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-4510-211-0000-000000-200-00-000 | | 312.83 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, | 001-4520-211-0000-000000-200-00-000 | | 102.52 | 900177 - |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | CERTIFIED 11/17 | | | | Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-4530-211-0000-000000-200-00-000 | | $ 228.71 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-4590-211-0000-000000-200-00-000 | | 128.68 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-1310-213-0000-010000-200-00-000 | | 33.70 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-1310-213-0000-010000-200-00-000 | | 0.86 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2240-213-0014-000000-200-00-000 | | 16.57 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-4330-213-0000-000000-200-00-000 | | 7.69 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-4510-213-0000-000000-200-00-000 | | 34.47 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-4510-223-0000-000000-200-00-000 | | 32.59 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-4520-223-0000-000000-200-00-000 | | 5.92 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-4530-213-0000-000000-200-00-000 | | 20.18 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-4530-223-0000-000000-200-00-000 | | 28.44 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-4550-223-0000-000000-200-00-000 | | 13.33 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-4590-213-0000-000000-200-00-000 | | 7.22 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311254 | Computer Supplies | 001-2240-510-0000-000000-200-00-000 | | 26.70 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311469 | Parking | 001-1100-430-0000-000000-200-00-000 | | (20.00) | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311570 | Classroom Supplies | 001-1310-510-0000-010000-200-00-000 | | (15.23) | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311570 | Classroom Supplies | 001-1310-510-0000-010000-200-00-000 | | 6.99 | 909092 - Jeffersonville |

| | Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | Travel |
| | 11/28/2017 | 7892 | | 311632 | Spanish Text Books Realidades 3 Quantity 4 | 001-1100-520-0000-060000-200-00-000 | | $ 24.80 | 909092 - Jeffersonville Travel |
| | 11/30/2017 | 66624 | | 311470 | Mileage to Columbus | 001-1100-430-0000-000000-200-00-000 | | 192.60 | 8817 - Cobbtown Bakery |
| | 11/30/2017 | 66628 | | 311437 | National Convention | 001-1310-430-0000-010000-200-00-000 | | (280.00) | 7174 - Carrollton Motor Services |
| | 11/30/2017 | 66628 | | 311437 | National Convention | 001-1310-430-0000-010000-200-00-000 | | 1,494.00 | 7174 - Carrollton Motor Services |
| | 11/30/2017 | 66630 | | 311653 | CP - Econ Bond | 001-1100-510-0000-000000-200-00-000 | | 139.90 | 9272 - Graham Motor Services |
| | 11/30/2017 | 66630 | | 311653 | CP-INK104 Magenta Ink | 001-1100-510-0000-000000-200-00-000 | | 99.95 | 9272 - Graham Motor Services |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 200-4330-891-9330-000000-200-00-000 | | 65.44 | 900304 - Clyo Textiles |
| | 11/6/2017 | 66580 | | 311600 | CDE cost | 200-4330-891-9330-000000-200-00-000 | | 80.00 | 561 - Ambrose Accounting |
| | 11/14/2017 | 66592 | | 311562 | Banners | 200-4330-891-9330-000000-200-00-000 | | 115.00 | 9420 - Augusta Furnishings |
| | 11/14/2017 | 66594 | | 311589 | FFA Jackets/Scarfs/Ties | 200-4330-891-9330-000000-200-00-000 | | 1,100.00 | 7174 - Carrollton Motor Services |
| | 11/14/2017 | 66596 | | 311630 | State & National FFA Membership | 200-4330-891-9330-000000-200-00-000 | | 34.00 | 561 - Ambrose Accounting |
| | 11/14/2017 | 66599 | | 311620 | Trap Shoot expense for birds | 200-4330-891-9330-000000-200-00-000 | | 245.00 | 7178 - Alamo Engineering |
| | 11/21/2017 | 7882 | | 311325 | Supplies for various FFA activities | 200-4330-891-9330-000000-200-00-000 | | 117.90 | 900511 - Riverdale Furnishings |
| | 11/30/2017 | 66628 | | 311437 | Convention | 200-4330-891-9330-000000-200-00-000 | | 810.00 | 7174 - Carrollton Motor Services |
| | 11/30/2017 | 66628 | | 311437 | Convention | 200-4330-891-9330-000000-200-00-000 | | (232.00) | 7174 - Carrollton Motor Services |
| | 11/30/2017 | 66628 | | 311589 | FFA Jackets/Scarfs/Ties | 200-4330-891-9330-000000-200-00-000 | | 464.50 | 7174 - Carrollton Motor Services |
| | 11/30/2017 | 66628 | | 311589 | FFA Jackets/Scarfs/Ties | 200-4330-891-9330-000000-200-00-000 | | 80.00 | 7174 - Carrollton Motor Services |
| | 11/14/2017 | 66590 | | 311369 | Donuts | 200-4610-891-9610-000000-200-00-000 | | 287.84 | 290 - Morven Services |
| | 11/14/2017 | 66592 | | 311562 | Banners | 200-4610-891-9610-000000-200-00-000 | | 92.00 | 9420 - Augusta Furnishings |
| | 11/28/2017 | 7892 | | 311606 | Homecoming Materials | 200-4610-891-9610-000000-200-00-000 | | 382.84 | 909092 - Jeffersonville Travel |
| | 11/30/2017 | 66623 | | 311665 | Money for | 200-4610-891-9620-000000-200-00-000 | | 800.00 | 9322 - |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | travelers for the Germany Trip 2018 | | | | Needmore Medical supplies |
| | 11/6/2017 | 66577 | | 311359 | Jr. High concessions | 200-4141-891-9710-000000-200-00-000 | | $ 30.11 | 77 - Riceboro Development |
| | 11/6/2017 | 66577 | | 311612 | Ice Cream for Honor Roll parties | 200-4141-891-9710-000000-200-00-000 | | 89.92 | 77 - Riceboro Development |
| | 11/14/2017 | 66590 | | 311552 | Donut purchases for Concession stand (JH volleyball and basketball) | 200-4141-891-9710-000000-200-00-000 | | 36.00 | 290 - Morven Services |
| | 11/14/2017 | 66591 | | 311359 | Jr. High concessions | 200-4141-891-9710-000000-200-00-000 | | 31.34 | 77 - Riceboro Development |
| | 11/14/2017 | 66592 | | 311562 | Banners | 200-4141-891-9710-000000-200-00-000 | | 115.00 | 9420 - Augusta Furnishings |
| | 11/21/2017 | 7882 | | 311604 | Ice Cream party supplies; student incentives | 200-4141-891-9710-000000-200-00-000 | | 73.84 | 900511 - Riverdale Furnishings |
| | 11/14/2017 | 66593 | | 311610 | #10994 Field Logic 34" Block Target | 300-4551-590-9480-000000-200-00-000 | | 322.00 | 9361 - Danielsville Cafe |
| | 11/14/2017 | 66593 | | 311610 | #60012 Scorecards - Single ply | 300-4551-590-9480-000000-200-00-000 | | 90.00 | 9361 - Danielsville Cafe |
| | 11/14/2017 | 66593 | | 311610 | #10940 Easton Truflite Arrows | 300-4551-590-9480-000000-200-00-000 | | 312.00 | 9361 - Danielsville Cafe |
| | 11/14/2017 | 66593 | | 311610 | #19148 Vertical 3 Spot Polypropylene Target Face | 300-4551-590-9480-000000-200-00-000 | | 120.00 | 9361 - Danielsville Cafe |
| | 11/14/2017 | 66593 | | 311610 | #19134 80cm Polypropylene Target Face | 300-4551-590-9480-000000-200-00-000 | | 160.00 | 9361 - Danielsville Cafe |
| | 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 300-4551-143-9480-000000-200-00-000 | | 130.88 | 900304 - Clyo Textiles |
| | 11/20/2017 | 7880 | | 311659 | Archey Activites | 300-4551-890-9480-000000-200-00-000 | | 100.00 | 901762 - Rockingham Services |
| | 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 300-4551-221-9480-000000-200-00-000 | | 18.32 | 900163 - Dasher Gymnasium |
| | 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 300-4551-223-9480-000000-200-00-000 | | 1.90 | 909092 - Jeffersonville Travel |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 300-4510-143-9500-000000-200-00-000 | | 140.00 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay | 300-4520-143-9500-000000-200-00-000 | | 267.89 | 900304 - Clyo |

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | date 11/01/17. | | | | Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 300-4530-143-9500-000000-200-00-000 | | $ 261.76 | 900304 - Clyo Textiles |
| 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 300-4540-143-9500-000000-200-00-000 | | 267.90 | 900304 - Clyo Textiles |
| 11/3/2017 | 7863 | | 311617 | FICA - 693 (BRDDIS) | 300-4510-223-9500-000000-200-00-000 | | 8.68 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 300-4510-223-9500-000000-200-00-000 | | 2.03 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 300-4520-223-9500-000000-200-00-000 | | 3.84 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 300-4530-223-9500-000000-200-00-000 | | 3.58 | 909092 - Jeffersonville Travel |
| 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 300-4540-223-9500-000000-200-00-000 | | 3.85 | 909092 - Jeffersonville Travel |
| 11/6/2017 | 66578 | | 311607 | Golf Team - FY18 rental course | 300-4520-490-9500-000000-200-00-000 | | 1,500.00 | 9373 - Ashburn Office supplies |
| 11/6/2017 | 66585 | | 311584 | Boys Practice Balls | 300-4510-590-9500-000000-200-00-000 | | 439.92 | 9249 - Holly Springs Bakery |
| 11/6/2017 | 66585 | | 311584 | Slipp-Nott Pad Refill | 300-4510-590-9500-000000-200-00-000 | | 99.98 | 9249 - Holly Springs Bakery |
| 11/6/2017 | 66585 | | 311584 | Basketball Scorebook | 300-4510-590-9500-000000-200-00-000 | | 24.95 | 9249 - Holly Springs Bakery |
| 11/6/2017 | 66585 | | 311584 | Girls Practice Balls | 300-4530-590-9500-000000-200-00-000 | | 439.92 | 9249 - Holly Springs Bakery |
| 11/6/2017 | 66585 | | 311584 | Basketball Scorebook | 300-4530-590-9500-000000-200-00-000 | | 19.96 | 9249 - Holly Springs Bakery |
| 11/6/2017 | 66585 | | 311584 | Slipp-Nott Pad Refill | 300-4530-590-9500-000000-200-00-000 | | 49.99 | 9249 - Holly Springs Bakery |
| 11/14/2017 | 7876 | | 311613 | -500 Winter Sports Pocket Schedules (0.45/unit) | 300-4590-590-9500-000000-200-00-000 | | 225.00 | 900523 - Mendez, Jeremy |
| 11/14/2017 | 66589 | | 311436 | Misc Supplies for Athletic/Games | 300-4590-590-9500-000000-200-00-000 | | 16.10 | 8785 - Abbeville Travel |
| 11/14/2017 | 66590 | | 311561 | Doughbox for VB tournament | 300-4530-590-9500-000000-200-00-000 | | 24.00 | 290 - Morven Services |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 300-4520-143-9500-000000-200-00-000 | | 65.44 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 300-4530-143-9500-000000-200-00-000 | | 90.00 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 300-4540-143-9500-000000-200-00-000 | | 65.44 | 900304 - Clyo Textiles |
| 11/20/2017 | 7880 | | 311659 | Boys Officials | 300-4510-490-9500-000000-200-00-000 | | 50.00 | 901762 - |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | BB | | | | Rockingham Services |
| 11/20/2017 | 7880 | | 311659 | CC - Invites | 300-4520-490-9500-000000-200-00-000 | | $ 215.00 | 901762 - Rockingham Services |
| 11/20/2017 | 7880 | | 311659 | BBC District 7 - VB | 300-4530-490-9500-000000-200-00-000 | | 30.00 | 901762 - Rockingham Services |
| 11/20/2017 | 7880 | | 311659 | Girls Officials VB | 300-4530-490-9500-000000-200-00-000 | | 1,540.00 | 901762 - Rockingham Services |
| 11/20/2017 | 7880 | | 311659 | Coaches certification | 300-4590-490-9500-000000-200-00-000 | | 170.00 | 901762 - Rockingham Services |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 300-4510-221-9500-000000-200-00-000 | | 19.60 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 300-4520-221-9500-000000-200-00-000 | | 46.67 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 300-4530-221-9500-000000-200-00-000 | | 49.25 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 300-4540-221-9500-000000-200-00-000 | | 46.67 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 300-4520-223-9500-000000-200-00-000 | | 0.86 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | FICA - 693 (BRDDIS) | 300-4530-223-9500-000000-200-00-000 | | 5.58 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 300-4530-223-9500-000000-200-00-000 | | 1.31 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 300-4540-223-9500-000000-200-00-000 | | 0.86 | 909092 - Jeffersonville Travel |
| 11/30/2017 | 66629 | | 311672 | FY18 Foundation Game Wauseon vs. Fayette November 2017 | 300-4590-490-9500-000000-200-00-000 | | 500.00 | 1122 - Morgan, Joe |
| 11/30/2017 | 66632 | | 311673 | Wauseon vs. Fayette Foundation Game | 300-4590-590-9500-000000-200-00-000 | | 1,199.00 | 4050 - Lagrange Studios |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | Donation | | | | |
| | 11/6/2017 | 66584 | | 311494 | Shoes and Spirit flag | 300-4553-590-9553-000000-200-00-000 | | $ 735.20 | 9363 - Fargo Office supplies |
| | 11/6/2017 | 66584 | | 311494 | Shoes and Spirit flag | 300-4553-590-9553-000000-200-00-000 | | 12.95 | 9363 - Fargo Office supplies |
| | 11/6/2017 | 66584 | | 311494 | Shoes and Spirit flag | 300-4553-590-9553-000000-200-00-000 | | 89.95 | 9363 - Fargo Office supplies |
| | 11/6/2017 | 66584 | | 311597 | Shoes Shipping/Handling | 300-4553-590-9553-000000-200-00-000 | | 55.90 | 9363 - Fargo Office supplies |
| | 11/6/2017 | 66584 | | 311597 | Shoes Shipping/Handling | 300-4553-590-9553-000000-200-00-000 | | 101.85 | 9363 - Fargo Office supplies |
| | 11/6/2017 | 66586 | | 311492 | Uniforms | 300-4553-590-9553-000000-200-00-000 | | 1,760.75 | 448 - Poulan Development |
| | 11/6/2017 | 66586 | | 311596 | Uniforms - Briefs Shipping & Handling | 300-4553-590-9553-000000-200-00-000 | | 32.90 | 448 - Poulan Development |
| | | | | | | | | **$ 128,681.42** | |
| **OPU:** | | **300** | | | | | | | |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2411-111-0000-000000-300-00-000 | | 4,072.40 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2510-141-0000-000000-300-00-000 | | 2,667.01 | 900304 - Clyo Textiles |
| | 11/1/2017 | 7858 | | | Payroll - pay date 11/01/17. | 001-2510-149-0000-000000-300-00-000 | | 1,278.61 | 900304 - Clyo Textiles |
| | 11/2/2017 | 7860 | | 311242 | Per Transaction Charge | 001-2510-499-0000-000000-300-00-000 | | 137.12 | 908712 - Hinesville Travel |
| | 11/2/2017 | 7860 | | 311242 | Monthly Charge for wireless terminals and Online website | 001-2510-499-0000-000000-300-00-000 | | 70.00 | 908712 - Hinesville Travel |
| | 11/3/2017 | 7861 | | 311615 | SERS BD - 690 (BRDDIS) | 001-2510-222-0000-000000-300-00-000 | | 291.70 | 900163 - Dasher Gymnasium |
| | 11/3/2017 | 7862 | | 311616 | STRS/BD - 691 (BRDDIS) | 001-2411-212-0000-000000-300-00-000 | | 570.14 | 900177 - Maldonado, Angie |
| | 11/3/2017 | 7863 | | 311617 | MEDICARE - 692 (BRDDIS) | 001-2411-213-0000-000000-300-00-000 | | 59.18 | 909092 - Jeffersonville Travel |
| | 11/3/2017 | 7863 | | 311617 | BDPUMEDI - 694 (BRDDIS) | 001-2411-213-0000-000000-300-00-000 | | 59.18 | 909092 - Jeffersonville Travel |
| | 11/6/2017 | 66572 | | 311609 | Binatek - Annual maintenance fee | 001-2510-419-0000-000000-300-00-000 | | 529.00 | 7867 - Denmark Travel |
| | 11/6/2017 | 66575 | | 311189 | Legal Services - Miscellaneous issues/inquires | 001-2310-418-0000-000000-300-00-000 | | 482.00 | 1964 - Homer Software |
| | 11/6/2017 | 66581 | | 311539 | David Brinegar - | 001-2310-430-0000-000000-300-00-000 | | 10.00 | 4428 - Pineora |

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| | | | | 13 yrs. service Board Member | | | | Insurance |
| 11/6/2017 | 66581 | | 311539 | New Plate only Amy Metz-Simon - 4 yrs. Service Board Member | 001-2310-430-0000-000000-300-00-000 | | $ 65.00 | 4428 - Pineora Insurance |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2411-241-0000-000000-300-00-000 | | 1,098.00 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-2411-241-0000-000000-300-00-000 | | 88.00 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-2411-241-0000-000000-300-00-000 | | 22.87 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VIS-NC - 623 (BRDDIS) | 001-2510-251-0000-000000-300-00-000 | | 21.27 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 606 (BRDDIS) | 001-2510-251-0000-000000-300-00-000 | | 88.00 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | VISION - 613 (BRDDIS) | 001-2510-251-0000-000000-300-00-000 | | 22.87 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | DENTAL - 605 (BRDDIS) | 001-2510-251-0000-000000-300-00-000 | | 81.84 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311618 | HDHP - 609 (BRDDIS) | 001-2510-251-0000-000000-300-00-000 | | 2,119.14 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - SUPER | 001-2411-242-0000-000000-300-00-000 | | 5.50 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - A. TREAS | 001-2510-252-0000-000000-300-00-000 | | 4.40 | 902200 - Baxley Medical supplies |
| 11/7/2017 | 7864 | | 311619 | LIFE - TREAS | 001-2510-252-0000-000000-300-00-000 | | 11.00 | 902200 - Baxley Medical supplies |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2411-111-0000-000000-300-00-000 | | 4,072.40 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2510-141-0000-000000-300-00-000 | | 2,667.01 | 900304 - Clyo Textiles |
| 11/15/2017 | 7877 | | | Payroll - pay date 11/15/17. | 001-2510-149-0000-000000-300-00-000 | | 1,278.61 | 900304 - Clyo Textiles |
| 11/21/2017 | 66604 | | 311646 | Travel Expense - Mileage | 001-2510-430-0000-000000-300-00-000 | | 484.71 | 8516 - Gaines, Tracy |
| 11/21/2017 | 66619 | | 311652 | Tuition Payment Erik Belcher Continued Education | 001-2411-231-0000-000000-300-00-000 | | 1,715.31 | 6082 - Sweeney, Bob |
| 11/22/2017 | 7887 | | 311648 | SERS BD - 690 (BRDDIS) | 001-2510-222-0000-000000-300-00-000 | | 291.70 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7887 | | 311678 | BD. SHARE, NON-CERTIFIED 11/17 | 001-2510-221-0000-000000-300-00-000 | | 1,232.15 | 900163 - Dasher Gymnasium |
| 11/22/2017 | 7888 | | 311649 | STRS/BD - 691 (BRDDIS) | 001-2411-212-0000-000000-300-00-000 | | 570.14 | 900177 - Maldonado, Angie |

# Financial Detail Report

| Date | Check # | Receipt # | PO # | Item Description | Full Account Code | Received Amount | Expended Amount | Vendor Number And Name |
|---|---|---|---|---|---|---|---|---|
| 11/22/2017 | 7888 | | 311677 | BD. SHARE, CERTIFIED 11/17 | 001-2411-211-0000-000000-300-00-000 | | $ 1,048.02 | 900177 - Maldonado, Angie |
| 11/22/2017 | 7889 | | 311650 | MEDICARE - 692 (BRDDIS) | 001-2411-213-0000-000000-300-00-000 | | 59.18 | 909092 - Jeffersonville Travel |
| 11/22/2017 | 7889 | | 311650 | BDPUMEDI - 694 (BRDDIS) | 001-2411-213-0000-000000-300-00-000 | | 59.18 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311255 | Office Supplies | 001-2510-510-0000-000000-300-00-000 | | 3.33 | 909092 - Jeffersonville Travel |
| 11/28/2017 | 7892 | | 311626 | Sheraton Hotel - Columbus Capital Conference 2 rooms - 3 nights | 001-2310-430-0000-000000-300-00-000 | | 891.20 | 909092 - Jeffersonville Travel |
| 11/30/2017 | | 125006 | | Useage Fee - CC | 001-2510-499-0000-000000-300-00-000 | | 3.73 | |
| 11/30/2017 | 7894 | | 311645 | Monthly Processing Charges | 001-2510-499-0000-000000-300-00-000 | | 87.07 | 909419 - Madison Gymnasium |
| | | | | | | | **$ 28,317.97** | |
| **Grand Total** | | | | | | | **$ 707,034.91** | |