Financial Detail Report

Full Account Code: 001-0000

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
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	000000	100		$ 5,003.42		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	000000	100		2,537.67		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	000000	100		3,806.50		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	000000	100		3,950.33		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	000000	100		4,500.04		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	000000	100		2,887.83		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	000000	100		5,497.41		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	020000	100		726.72		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	020000	200		2,068.36		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	030000	100		1,443.92		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	030000	200		1,443.91		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	050000	200		4,475.21		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	060000	200		2,034.29		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	080000	100		2,887.83		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	080000	200		2,106.21		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	110000	200		4,478.25		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	120000	100		1,268.83		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	120000	200		2,034.29		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	130000	200		3,959.38		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		111	0000	150000	200		4,084.38		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		112	0000	000000	000		2,667.95		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1100		179	0000	000000	200		20.00		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1237		111	0000	000000	100		3,247.54		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1247		111	0000	000000	200		5,117.04		
11/1/201	7858			Clyo Textiles	90030	Payroll - pay date	02	001	1251		119	0000	000000	100		312.50		

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7					4	11/01/17.												
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1280		111	0000	000000	100		$ 3,155.73		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1280		141	0000	000000	100		735.51		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1310		111	0000	010000	200		2,250.04		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	1990		111	0000	000000	200		160.00		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2120		111	0000	000000	100		1,304.79		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2120		111	0000	000000	200		1,304.79		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2174		141	0000	000000	000		972.52		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2240		111	0014	000000	200		1,142.86		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2290		141	0000	000000	000		2,633.33		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2411		111	0000	000000	300		4,072.40		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2421		111	0000	000000	100		2,916.67		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2421		111	0000	000000	200		3,446.63		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2421		141	0000	000000	100		1,018.04		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2421		141	0000	000000	200		918.21		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2510		141	0000	000000	300		2,667.01		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2510		149	0000	000000	300		1,278.61		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2700		141	0200	000000	000		4,629.65		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2700		142	0000	000000	000		157.76		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2700		144	0200	000000	000		67.20		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2810		141	0000	000000	000		357.98		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2822		141	0000	000000	000		3,686.63		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2822		141	0001	000000	000		384.17		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	2822		149	0000	000000	000		16.50		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	4330		113	0000	000000	200		547.31		
11/1/201	7858			Clyo Textiles	90030	Payroll - pay date	02	001	4520		113	0000	000000	200		796.77		

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7					4	11/01/17.												
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	4530		113	0000	000000	200		$ 306.45		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	001	4590		113	0000	000000	200		500.00		
11/2/2017		124980				PS - Gore 9/12/17 #124937	03	001		1211		0000	000000	000	75.00			
11/2/2017		124981				PS - Gorr Sept Payment	03	001		1211		0000	000000	000	75.00			
11/2/2017	7860		311242	Hinesville Travel	908712	Per Transaction Charge	02	001	2510		499	0000	000000	300		137.12	1,200.00	776.31
11/2/2017	7860		311242	Hinesville Travel	908712	Monthly Charge for wireless terminals and Online website	02	001	2510		499	0000	000000	300		70.00	900.00	476.95
11/3/2017		124986				PS - CC Schultz	03	001		1211		0000	000000	000	82.50			
11/3/2017		124986				PS - Williams	03	001		1211		0000	000000	000	138.00			
11/3/2017		124986				PS - Reucher	03	001		1211		0000	000000	000	68.75			
11/3/2017		124986				PS - Smith	03	001		1211		0000	000000	000	40.00			
11/3/2017		124986				PS - Alvarez	03	001		1211		0000	000000	000	100.00			
11/3/2017		124986				Book Fees	03	001		1740		0000	000000	100	170.00			
11/3/2017		124986				Book Fees	03	001		1740		0000	000000	200	190.00			
11/3/2017	7861		311615	Dasher Gymnasium	900163	SERS BD - 690 (BRDDIS)	02	001	2510		222	0000	000000	300		291.70	291.70	0.00
11/3/2017	7861		311615	Dasher Gymnasium	900163	SERS BD - 690 (BRDDIS)	02	001	2700		222	0000	000000	000		163.61	163.61	0.00
11/3/2017	7862		311616	Maldonado, Angie	900177	STRS/BD - 691 (BRDDIS)	02	001	2411		212	0000	000000	300		570.14	570.14	0.00
11/3/2017	7862		311616	Maldonado, Angie	900177	STRS/BD - 691 (BRDDIS)	02	001	2421		212	0000	000000	000		890.86	890.86	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000		951.00	951.00	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000		42.11	42.11	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000		71.32	71.32	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1280		213	0000	000000	100		44.89	44.89	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1280		223	0000	000000	100		10.18	10.18	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1310		213	0000	010000	200		31.55	31.55	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2120		213	0000	000000	000		36.79	36.79	0.00

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11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2174		223	0000	000000	000		$ 13.34	$ 13.34	$ 0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2240		213	0014	000000	200		16.57	16.57	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	000		32.81	32.81	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	300		59.18	59.18	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2411		213	0000	000000	300		59.18	59.18	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	000		90.75	90.75	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2421		213	0000	000000	000		90.75	90.75	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2421		223	0000	000000	000		26.48	26.48	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2510		223	0000	000000	000		42.18	42.18	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000		59.86	59.86	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2700		223	0000	000000	000		68.56	68.56	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000		5.06	5.06	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000		53.78	53.78	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4330		213	0000	000000	200		7.67	7.67	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4520		213	0000	000000	200		11.26	11.26	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	200		4.30	4.30	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200		7.22	7.22	0.00
11/6/2017		124985				10% & 2.5% Rollback Oct 2017	03	001		3131		0000	000000	000	64,272.06			
11/6/2017		124985				Homestead Oct 2017	03	001		3132		0000	000000	000	14,631.28			
11/6/2017	66572		311609	Denmark Travel	7867	Binatek - Annual maintenance fee	02	001	2510		419	0000	000000	300		529.00	529.00	0.00
11/6/2017	66573		311344	Upton Motors	168	Bus parts	02	001	2822		580	0000	000000	000		268.46	500.00	2.42
11/6/2017	66574		311572	Kirkland Studios	4262	Lightspeed Relay for Google Chrome license Qty 350	02	001	2290		510	0000	000000	000		4,900.00	4,900.00	0.00
11/6/2017	66575		311189	Homer Software	1964	Legal Services - Miscellaneous issues/inquires	02	001	2310		418	0000	000000	300		482.00	5,000.00	2,070.00
11/6/201	66576		31140	Damascus	9309	Snack items	02	001	1280		511	0000	000000	100		173.90	500.00	0.00

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7			9	Pro Services		Preschool												
11/6/2017	66579		311599	Ringgold Textiles	9200	Semi-annual ADA Content Scan November 1, 2017 - October 31, 2018	02	001	2290		419	0000	000000	000		$ 1,195.00	$ 1,195.00	$ 0.00
11/6/2017	66581		311539	Pineora Insurance	4428	David Brinegar - 13 yrs. service Board Member New Plate only	02	001	2310		430	0000	000000	300		10.00	10.00	0.00
11/6/2017	66581		311539	Pineora Insurance	4428	Amy Metz-Simon - 4 yrs. Service Board Member	02	001	2310		430	0000	000000	300		65.00	65.00	0.00
11/6/2017	66582		311448	Chamblee Manufacturing	9335	Principal - Bus Loan # 421142770	02	001	2822		660	0000	000000	000		2,064.19	18,733.31	12,529.88
11/6/2017	66582		311448	Chamblee Manufacturing	9335	Interest - Bus Loan # 421142770	02	001	2822		822	0000	000000	000		168.45	1,360.45	865.96
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	1100		241	0000	000000	000		21,341.64	21,341.64	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	1100		241	0000	000000	000		1,983.26	1,983.26	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	1100		241	0000	000000	000		966.24	966.24	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	1100		241	0000	000000	000		470.63	470.63	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	1237		241	0000	000000	000		146.96	146.96	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	1237		241	0000	000000	000		20.12	20.12	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	1237		241	0000	000000	000		1,932.48	1,932.48	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	1247		241	0000	000000	000		40.24	40.24	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	1247		241	0000	000000	000		154.88	154.88	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	1247		241	0000	000000	000		1,932.48	1,932.48	0.00
11/7/201	7864		31161	Baxley	90220	VISION - 613	02	001	1270		241	0000	000000	000		20.12	20.12	0.00

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7			8	Medical supplies	0	(BRDDIS)												
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	1270		241	0000	000000	000		$ 77.44	$ 77.44	$ 0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	1280		241	0000	000000	100		145.04	145.04	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	1280		241	0000	000000	100		22.88	22.88	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	1280		241	0000	000000	100		535.76	535.76	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	1310		241	0000	010000	200		77.44	77.44	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	1310		241	0000	010000	200		20.12	20.12	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	1310		241	0000	010000	200		966.24	966.24	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	2120		241	0000	000000	000		20.12	20.12	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2120		241	0000	000000	000		966.24	966.24	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	2120		241	0000	000000	000		77.44	77.44	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 605 (BRDDIS)	02	001	2174		251	0000	000000	000		81.84	81.84	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2174		251	0000	000000	000		1,021.14	1,021.14	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VIS-NC - 623 (BRDDIS)	02	001	2174		251	0000	000000	000		21.27	21.27	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2290		251	0000	000000	000		966.24	966.24	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	2290		251	0000	000000	000		45.76	45.76	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	2290		251	0000	000000	000		20.12	20.12	0.00
11/7/2017	7864		311618	Baxley Medical	902200	HDHP - 609 (BRDDIS)	02	001	2411		241	0000	000000	300		1,098.00	1,098.00	0.00

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
				supplies														
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	2411		241	0000	000000	300		$ 88.00	$ 88.00	$ 0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	2411		241	0000	000000	300		22.87	22.87	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	2421		241	0000	000000	000		20.12	20.12	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	2421		241	0000	000000	000		123.20	123.20	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2421		241	0000	000000	000		1,333.20	1,333.20	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2421		251	0000	000000	000		1,408.95	1,408.95	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 605 (BRDDIS)	02	001	2421		251	0000	000000	000		163.68	163.68	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VIS-NC - 623 (BRDDIS)	02	001	2421		251	0000	000000	000		31.13	31.13	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VIS-NC - 623 (BRDDIS)	02	001	2510		251	0000	000000	300		21.27	21.27	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	001	2510		251	0000	000000	300		88.00	88.00	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	001	2510		251	0000	000000	300		22.87	22.87	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 605 (BRDDIS)	02	001	2510		251	0000	000000	300		81.84	81.84	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2510		251	0000	000000	300		2,119.14	2,119.14	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2700		251	0000	000000	000		3,063.42	3,063.42	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VIS-NC - 623 (BRDDIS)	02	001	2700		251	0000	000000	000		63.81	63.81	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 605 (BRDDIS)	02	001	2700		251	0000	000000	000		245.52	245.52	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2810		251	0000	000000	000		1,021.14	1,021.14	0.00

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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
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	001	2822		251	0000	000000	000		$ 1,159.20	$ 1,159.20	$ 0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 605 (BRDDIS)	02	001	2822		251	0000	000000	000		327.36	327.36	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VIS-NC - 623 (BRDDIS)	02	001	2822		251	0000	000000	000		85.08	85.08	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - TEACHER	02	001	1100		242	0000	000000	000		110.00	110.00	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - SP ED	02	001	1237		242	0000	000000	000		8.80	8.80	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - SP ED	02	001	1247		252	0000	000000	000		8.80	8.80	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	Pre School	02	001	1280		242	0000	000000	100		13.20	13.20	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - PS AST TCH	02	001	1280		252	0000	000000	100		4.40	4.40	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	Adj Pilbeam to Borer Error	02	001	1280		252	0000	000000	100		(17.60)	(17.60)	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - AG SCI	02	001	1310		242	0000	010000	200		4.40	4.40	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - GUID	02	001	2120		242	0000	000000	000		4.40	4.40	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - EMIS	02	001	2174		252	0000	000000	000		4.40	4.40	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - TECH	02	001	2290		252	0000	000000	000		4.40	4.40	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - SUPER	02	001	2411		242	0000	000000	300		5.50	5.50	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - PRIN	02	001	2421		242	0000	000000	000		9.90	9.90	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - SEC	02	001	2421		252	0000	000000	000		8.80	8.80	0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - A. TREAS	02	001	2510		252	0000	000000	300		4.40	4.40	0.00
11/7/201	7864		31161	Baxley	90220	LIFE - TREAS	02	001	2510		252	0000	000000	300		11.00	11.00	0.00

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7			9	Medical supplies	0													
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - CUST	02	001	2700		252	0000	000000	000		$ 13.20	$ 13.20	$ 0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - BUS	02	001	2822		252	0000	000000	000		17.60	17.60	0.00
11/7/2017	7865		311178	Columbus Accounting	900501	Electricity - building useage	02	001	2700		451	0200	000000	000		6,615.49	94,000.00	52,443.62
11/7/2017	7866		311176	Chickamauga Insurance	900502	Monthly Gas Useage - school	02	001	2700		453	0200	000000	000		206.31	21,000.00	17,912.23
11/7/2017	7866		311176	Chickamauga Insurance	900502	Monthly Gas Useage - Bus Barn	02	001	2700		453	0200	000000	000		5.45	2,000.00	1,967.30
11/7/2017	7867		311177	Irwinton Software	900503	Van Fuel	02	001	2750		580	0000	000000	000		133.10	2,000.00	1,481.53
11/7/2017	7867		311177	Irwinton Software	900503	Mower fuel	02	001	2750		582	0000	000000	000		100.51	1,000.00	693.38
11/7/2017	7867		311177	Irwinton Software	900503	Bus Fuel	02	001	2822		582	0000	000000	000		1,963.10	20,000.00	10,674.03
11/7/2017	7867		311335	Irwinton Software	900503	Fuel for FFA/Ag Activities	02	001	1310		510	0000	010000	200		44.75	1,000.00	708.01
11/7/2017	7868		311203	Hortense Software	900504	FY 18 Trash Service	02	001	2700		422	0000	000000	000		347.23	3,000.00	1,086.49
11/7/2017	7869		311185	Mount Vernon Development	900505	Telephone services	02	001	2760		441	0000	000000	000		818.34	10,000.00	5,121.84
11/7/2017	7870		311201	Kinderlou Furnishings	900507	Annual Copier Contract	02	001	2740		423	0000	000000	000		1,039.00	11,583.24	5,496.70
11/7/2017	7870		311215	Kinderlou Furnishings	900507	Elemenary Classroom Supplies FY2018	02	001	1100		510	0000	000000	100		72.30	1,000.00	533.55
11/7/2017	7870		311272	Kinderlou Furnishings	900507	Copy Paper for Elementary School	02	001	1100		510	0000	000000	100		266.40	2,664.00	1,956.82
11/7/2017	7870		311272	Kinderlou Furnishings	900507	Copy Paper for High School	02	001	1100		510	0000	000000	200		266.40	2,664.00	1,724.33
11/7/2017	7873		311180	Groveland Accounting	900524	maintenance/custodial Supplies	02	001	2700		570	0000	000000	000		440.77	3,000.00	1,127.44
11/7/2017	7873		311180	Groveland Accounting	900524	Bus Supplies	02	001	2822		582	0000	000000	000		13.95	100.00	86.05
11/7/2017	7873		311537	Groveland Accounting	900524	2.5" barrel bolt	02	001	1100		510	0000	000000	200		3.99	3.99	0.00
11/7/2017	7873		311537	Groveland Accounting	900524	Velcro Strips	02	001	1100		510	0000	000000	200		3.99	3.99	0.00
11/7/2017	7873		311537	Groveland Accounting	900524	Suction Cups	02	001	1100		510	0000	000000	200		0.20	0.20	0.00
11/7/2017	7873		311537	Groveland Accounting	900524	Zipties	02	001	1100		510	0000	000000	200		4.99	4.99	0.00
11/7/201	7873		31153	Groveland	90052	DNYAFLEX 230	02	001	1100		510	0000	000000	200		4.99	4.99	0.00

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7			7	Accounting	4	Glass Sealant												
11/7/2017	7873		311537	Groveland Accounting	900524	Plexiglass - 16" by 20" and 20"by 20"	02	001	1100		510	0000	000000	200		$ 30.00	$ 30.00	$ 0.00
11/7/2017	7873		311557	Groveland Accounting	900524	Supplies and Equipment for Shop.	02	001	1310		510	0000	010000	200		4,166.38	5,000.00	581.67
11/7/2017	7874		311179	Hardwicke Motors	900525	FY 18 WATER & SEWER	02	001	2700		452	0200	000000	000		627.95	5,000.00	1,440.54
11/7/2017	7874		311179	Hardwicke Motors	900525	FY18 Water - Fields Area	02	001	2700		452	0200	000000	000		39.59	3,000.00	1,819.18
11/8/2017		125009				2016 - 2nd half Mfg homes	03	001		3131		0000	000000	000	400.84			
11/9/2017		124987				Medicaid Reimbursements	03	001		4139		0000	000000	000	200.08			
11/9/2017		124989				Open Enrollment	02	001	1100		477	0000	000000	000		7,847.09		
11/9/2017		124989				Community School	02	001	1100		478	0000	000000	000		12.53		
11/9/2017		124989				JV09 College Credit	02	001	1133		479	0000	000000	000		79.23		
11/9/2017		124989				Open Enrollent	03	001		1227		0000	000000	000	5,286.30			
11/9/2017		124989				JV53 -SF14 Spec Ed tuition	02	001	1239		471	0000	000000	000		69.14		
11/9/2017		124989				JV51 - SF14 Reg Tuition	02	001	1239		471	0000	000000	000		239.08		
11/9/2017		124989				ODE - Scholarship choice	02	001	1290		475	0000	000000	000		1,142.86		
11/9/2017		124989				ESC - Psychologist Services	02	001	2140		411	0000	000000	000		7,400.12		
11/9/2017		124989				Adj	03	001		3110		0000	000000	000	(831.35)			
11/9/2017		124989				Preschool Spec Ed Funding	03	001		3110		0000	000000	000	1,156.43			
11/9/2017		124989				School Foundation Payment	03	001		3110		0000	000000	000	137,935.72			
11/9/2017		124989				Special Ed Transportation	03	001		3110		0000	000000	000	436.08			
11/9/2017		124989				Econ. Disadvantaged	03	001		3211		0000	000000	000	2,719.19			
11/9/2017		124989				CTE	03	001		3219		0000	000000	000	1,613.86			
11/10/2017		124991				Refund - IRS	02	001	1100		213	0000	000000	000		(172.31)		
11/10/2017		124991				PS - Bieber	03	001		1211		0000	000000	000	137.50			
11/10/2017		124991				PS - Hardee	03	001		1211		0000	000000	000	22.50			

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11/10/2017		124991				PS - Phillips	03	001		1211		0000	000000	000	$ 45.00			
11/10/2017		124991				PS - Conrad	03	001		1211		0000	000000	000	172.00			
11/10/2017		124991				PS - Opdycke	03	001		1211		0000	000000	000	825.00			
11/10/2017		124991				PS - Shaffer	03	001		1211		0000	000000	000	185.75			
11/10/2017		124991				PS - Depalma	03	001		1211		0000	000000	000	110.00			
11/10/2017		124991				PS - Gearig	03	001		1211		0000	000000	000	48.25			
11/10/2017		124991				PS - Kessler	03	001		1211		0000	000000	000	137.50			
11/10/2017		124991				PS - Kunkle	03	001		1211		0000	000000	000	137.50			
11/10/2017		124991				Book Fees	03	001		1740		0000	000000	100	65.00			
11/10/2017		124991				Book Fees	03	001		1740		0000	000000	200	206.00			
11/10/2017		124991				Donation - Fayette Area Founda	03	001		1820		0000	000000	000	2,500.00			
11/14/2017	7875		311272	Kinderlou Furnishings	900507	Copy Paper for Elementary School	02	001	1100		510	0000	000000	100		133.20	2,664.00	1,956.82
11/14/2017	7875		311272	Kinderlou Furnishings	900507	Copy Paper for High School	02	001	1100		510	0000	000000	200		133.20	2,664.00	1,724.33
11/14/2017	66595		311397	Royston Engineering	5067	College Credit Plus Courses Fall Semester 2017	02	001	2240		510	0014	000000	200		1,621.00	1,621.00	0.00
11/14/2017	66596		311630	Ambrose Accounting	561	State & National FFA Membership	02	001	1100		510	0000	000000	200		799.00	799.00	0.00
11/14/2017	66596		311630	Ambrose Accounting	561	State & National FFA Membership	02	001	1310		510	0000	010000	200		238.00	238.00	0.00
11/14/2017	66598		311611	Forsyth Bakery	6181	Filters Classroom mood Tranquil Blue - Set of 4	02	001	1280		511	0000	000000	100		39.19	39.19	0.00
11/14/2017	66601		311184	Cox Office supplies	6722	Bus Repairs Labor	02	001	2822		423	0000	000000	000		5,775.00	30,000.00	13,031.25
11/14/2017	66601		311184	Cox Office supplies	6722	Bus Parts/Supplies	02	001	2822		580	0000	000000	000		3,005.71	14,000.00	5,817.84
11/14/2017	66602		311419	Blackshear Office supplies	9177	06027D311NEBC1 27.5x31x1 FGTA	02	001	2700		419	0000	000000	000		51.00	51.00	0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	0602527D1NEBC1 25x27.5x1 FGTA	02	001	2700		419	0000	000000	000		49.20	49.20	0.00

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11/14/2017	66602		311419	Blackshear Office supplies	9177	06020251NEBC1 20x25x1 FGTA	02	001	2700		419	0000	000000	000		$ 82.80	$ 82.80	$ 0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	2301620240 16x20x2 Pleated	02	001	2700		419	0000	000000	000		60.72	60.72	0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	06020241NEBC1 20x24x1 FGTA	02	001	2700		419	0000	000000	000		41.40	41.40	0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	06017G17G1NEBC1 17.875x17.875x1 FGTA	02	001	2700		419	0000	000000	000		41.40	41.40	0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	06018241NEBC1 18x24x1 FGTA	02	001	2700		419	0000	000000	000		41.40	41.40	0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	Shipping	02	001	2700		419	0000	000000	000		88.50	88.50	0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	2302020240 20x20x2 Pleated	02	001	2700		419	0000	000000	000		31.80	31.80	0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	06024241NEBC1 24x24x1 FGTA	02	001	2700		419	0000	000000	000		131.40	131.40	0.00
11/14/2017	66602		311419	Blackshear Office supplies	9177	2302020440 20x20x4 Pleated	02	001	2700		419	0000	000000	000		57.00	57.00	0.00
11/15/2017		124992				PS - shaffer	03	001		1211		0000	000000	000	(185.75)			
11/15/2017		124993				PS - Bird	03	001		1211		0000	000000	000	825.00			
11/15/2017		124993				PS - Shaffer	03	001		1211		0000	000000	000	185.75			
11/15/2017		124993				PS - Storrs	03	001		1211		0000	000000	000	137.50			
11/15/2017		124993				Book Fees	03	001		1740		0000	000000	100	135.00			
11/15/2017		124993				Book Fees	03	001		1740		0000	000000	200	164.00			
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	000000	100		5,003.42		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	000000	100		2,537.67		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	000000	100		3,806.50		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	000000	100		3,950.33		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	000000	100		4,500.04		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	000000	100		2,887.83		

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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
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	000000	100		$ 5,497.41		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	020000	100		726.72		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	020000	200		2,068.36		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	030000	100		1,443.92		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	030000	200		1,443.91		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	050000	200		4,475.21		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	060000	200		2,034.29		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	080000	100		2,887.83		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	080000	200		2,106.21		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	110000	200		4,478.25		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	120000	100		1,268.83		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	120000	200		2,034.29		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	130000	200		3,959.38		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		111	0000	150000	200		4,084.38		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		112	0000	000000	000		2,979.95		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		139	0000	000000	100		1,050.00		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		139	0000	000000	200		1,650.00		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1100		179	0000	000000	200		110.00		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1237		111	0000	000000	100		3,247.54		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1247		111	0000	000000	200		5,117.04		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1251		119	0000	000000	100		312.50		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1280		111	0000	000000	100		3,155.73		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1280		141	0000	000000	100		735.51		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1310		111	0000	010000	200		2,250.04		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	1310		430	0000	010000	200		61.35		
11/15/20	7877			Clyo Textiles	90030	Payroll - pay date	02	001	1990		111	0000	000000	200		340.00		

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17					4	11/15/17.												
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2120		111	0000	000000	100		$ 1,304.79		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2120		111	0000	000000	200		1,304.79		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2174		141	0000	000000	000		972.52		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2240		111	0014	000000	200		1,142.86		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2290		141	0000	000000	000		2,633.33		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2411		111	0000	000000	300		4,072.40		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2421		111	0000	000000	100		2,916.67		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2421		111	0000	000000	200		3,446.63		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2421		141	0000	000000	100		1,018.04		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2421		141	0000	000000	200		918.21		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2510		141	0000	000000	300		2,667.01		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2510		149	0000	000000	300		1,278.61		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2700		141	0200	000000	000		4,629.65		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2700		142	0000	000000	000		58.28		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2810		141	0000	000000	000		357.98		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2822		141	0000	000000	000		3,580.35		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	2822		141	0001	000000	000		280.84		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	4330		113	0000	000000	200		547.31		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	4510		113	0000	000000	200		2,431.17		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	4510		143	0000	000000	200		2,247.28		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	4520		143	0000	000000	200		408.60		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	4530		113	0000	000000	200		1,470.96		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	4530		143	0000	000000	200		1,961.28		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	001	4550		143	0000	000000	200		919.35		
11/15/20	7877			Clyo Textiles	90030	Payroll - pay date	02	001	4590		113	0000	000000	200		500.00		

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17					4	11/15/17.												
11/17/2017		125000				Erate Voice FY16	03	001		3220		0000	000000	000	$ 2,983.79			
11/20/2017		124997				PS - Weiland	03	001		1211		0000	000000	000	137.50			
11/20/2017		124997				PS - Richardson	03	001		1211		0000	000000	000	275.00			
11/20/2017		124997				PS - Keifer	03	001		1211		0000	000000	000	137.50			
11/20/2017		124997				PS - Martin	03	001		1211		0000	000000	000	275.00			
11/20/2017		124997				PS - Ohlemacher	03	001		1211		0000	000000	000	400.00			
11/20/2017		124997				PS - Reucher	03	001		1211		0000	000000	000	68.75			
11/20/2017		124997				PS - Alvarez	03	001		1211		0000	000000	000	100.00			
11/20/2017		124997				PS - Merillat	03	001		1211		0000	000000	000	172.00			
11/20/2017		124997				PS - Weiland	03	001		1211		0000	000000	000	68.75			
11/20/2017		124997				PS - Leyva	03	001		1211		0000	000000	000	140.00			
11/20/2017		124997				PS - Simmons	03	001		1211		0000	000000	000	275.00			
11/20/2017		124997				PS - Merillat	03	001		1211		0000	000000	000	172.00			
11/20/2017		124997				PS - Martin	03	001		1211		0000	000000	000	82.50			
11/20/2017		124997				Book Fees	03	001		1740		0000	000000	100	45.00			
11/20/2017		124997				Book Fees	03	001		1740		0000	000000	200	19.00			
11/21/2017	7882		311325	Riverdale Furnishings	900511	Various classroom activities	02	001	1310		645	0000	010000	200		80.40	500.00	307.45
11/21/2017	7882		311642	Riverdale Furnishings	900511	Cookies AND Pizza Lab for two classes	02	001	1100		510	0000	000000	200		67.52	300.00	58.97
11/21/2017	7883		311636	Griffin, Todd	900517	PE01297E 5 sets of 3x3 bean bag set Bid #26754	02	001	1100		510	0000	000000	200		35.80	39.75	0.00
11/21/2017	7883		311636	Griffin, Todd	900517	Shipping	02	001	1100		510	0000	000000	200		9.95	9.95	0.00
11/21/2017	7884		311661	Mendez, Jeremy	900523	3=part Discipline Notices	02	001	2421		510	0000	000000	200		146.90	146.90	0.00
11/21/2017	7885		311179	Hardwicke Motors	900525	FY18 Water - Fields Area	02	001	2700		452	0200	000000	000		901.96	3,000.00	1,819.18
11/21/2017	66603		311202	Pierce, Roy	9354	Cell Phone Allowance	02	001	2429		449	0000	000000	000		70.00	5,460.00	2,730.00
11/21/20	66604		31120	Gaines, Tracy	8516	Cell Phone	02	001	2429		449	0000	000000	000		70.00	5,460.00	2,730.00

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17			2			Allowance												
11/21/2017	66604		311646	Gaines, Tracy	8516	Travel Expense - Mileage	02	001	2510		430	0000	000000	300		$ 484.71	$ 484.71	$ 0.00
11/21/2017	66606		311202	Norman Park Software	9405	Cell Phone Allowance	02	001	2429		449	0000	000000	000		35.00	5,460.00	2,730.00
11/21/2017	66607		311202	Dixie Studios	9095	Cell Phone Allowance	02	001	2429		449	0000	000000	000		70.00	5,460.00	2,730.00
11/21/2017	66608		311622	Eastman Industries	9307	Boiler Inspection/ Service	02	001	2700		419	0000	000000	000		852.70	852.70	0.00
11/21/2017	66609		311656	Cordele Industries	9239	Van Driver Physicals Bryan Stambaugh	02	001	2750		413	0000	000000	000		50.00	50.00	0.00
11/21/2017	66610		311202	Dennis, Miranda	9256	Cell Phone Allowance	02	001	2429		449	0000	000000	000		70.00	5,460.00	2,730.00
11/21/2017	66612		311556	Blairsville Bakery	9255	Transportation In-Lieu	02	001	2821		489	0000	000000	000		80.00	800.00	480.00
11/21/2017	66613		311202	Bennett, Mark	6714	Cell Phone Allowance	02	001	2429		449	0000	000000	000		35.00	5,460.00	2,730.00
11/21/2017	66614		311202	Bowdon Services	7810	Cell Phone Allowance	02	001	2429		449	0000	000000	000		70.00	5,460.00	2,730.00
11/21/2017	66615		311438	Dillard, Erin	5139	Service call to fire panel for m 80-1	02	001	2700		423	0000	000000	000		(79.59)	1,783.50	0.00
11/21/2017	66615		311438	Dillard, Erin	5139	Service call to fire panel for m 80-1	02	001	2700		423	0000	000000	000		1,783.50	1,783.50	0.00
11/21/2017	66616		311202	Ochoa, Austin	1700	Cell Phone Allowance	02	001	2429		449	0000	000000	000		35.00	5,460.00	2,730.00
11/21/2017	66617		311638	Worth Travel	9425	Novation 25-Key 16 Pad controller	02	001	1100		510	0000	120000	200		129.99	129.99	0.00
11/21/2017	66617		311638	Worth Travel	9425	Rode Condenser Microphone	02	001	1100		510	0000	120000	200		538.00	538.00	0.00
11/21/2017	66617		311638	Worth Travel	9425	Focusrite Scarlett Solo USB2 Audio Interface	02	001	1100		510	0000	120000	200		299.97	299.97	0.00
11/21/2017	66617		311638	Worth Travel	9425	Pro Co 15' XLRF-XLRM Cable	02	001	1100		510	0000	120000	200		68.97	68.97	0.00
11/21/2017	66617		311638	Worth Travel	9425	Sennheiser Closed Studio Headphones	02	001	1100		510	0000	120000	200		399.80	399.80	0.00
11/21/2017	66617		311638	Worth Travel	9425	On-Stage Stands Round Base Mic Stand	02	001	1100		510	0000	120000	200		43.90	43.90	0.00
11/21/2017	66617		311638	Worth Travel	9425	ON-Stage STands MS7701B Mic Std, w/fixed boom	02	001	1100		510	0000	120000	200		49.90	49.90	0.00
11/21/2017	66617		311638	Worth Travel	9425	Novation Controller for Ableton Live	02	001	1100		510	0000	120000	200		149.99	149.99	0.00
11/21/20	66617		31163	Worth Travel	9425	sE Electronics V7	02	001	1100		510	0000	120000	200		199.00	199.00	0.00

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17			8			Supercardioid Dynamic Mic												
11/21/2017	66617		311638	Worth Travel	9425	On Stage Stands Desk Mic Stand	02	001	1100		510	0000	120000	200		$ 25.90	$ 25.90	$ 0.00
11/21/2017	66619		311652	Sweeney, Bob	6082	Tuition Payment Erik Belcher Continued Education	02	001	2411		231	0000	000000	300		1,715.31	1,715.31	0.00
11/22/2017		124998				E/C Rcpt 124991 Phillips	03	001		1211		0000	000000	000	(45.00)			
11/22/2017		124998				E/C Rcpt 124991 Hardy	03	001		1211		0000	000000	000	(22.50)			
11/22/2017		124998				Book Fees	03	001		1740		0000	000000	100	67.50			
11/22/2017	7887		311648	Dasher Gymnasium	900163	SERS BD - 690 (BRDDIS)	02	001	2510		222	0000	000000	300		291.70	291.70	0.00
11/22/2017	7887		311648	Dasher Gymnasium	900163	SERS BD - 690 (BRDDIS)	02	001	2700		222	0000	000000	000		163.61	163.61	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	1280		221	0000	000000	100		225.97	225.97	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	2174		221	0000	000000	000		298.78	298.78	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	2290		221	0000	000000	000		809.02	809.02	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	2421		221	0000	000000	000		594.86	594.86	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	2510		221	0000	000000	300		1,232.15	1,232.15	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	2700		221	0000	000000	000		1,465.84	1,465.84	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	2810		221	0000	000000	000		109.98	109.98	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	2822		221	0000	000000	000		1,220.98	1,220.98	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	4510		221	0000	000000	200		345.21	345.21	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	4520		221	0000	000000	200		62.77	62.77	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	4530		221	0000	000000	200		301.27	301.27	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	001	4550		221	0000	000000	200		141.21	141.21	0.00
11/22/2017	7888		311649	Maldonado, Angie	900177	STRS/BD - 691 (BRDDIS)	02	001	2411		212	0000	000000	300		570.14	570.14	0.00
11/22/2017	7888		311649	Maldonado, Angie	900177	STRS/BD - 691 (BRDDIS)	02	001	2421		212	0000	000000	000		890.86	890.86	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	1100		211	0000	000000	000		16,967.26	16,967.26	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED	02	001	1237		211	0000	000000	000		835.75	835.75	0.00

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						11/17												
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	1247		211	0000	000000	000		$ 1,316.86	$ 1,316.86	$ 0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	1280		211	0000	000000	100		812.12	812.12	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	1310		211	0000	010000	200		579.04	579.04	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	2120		211	0000	000000	000		671.57	671.57	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	2240		211	0014	000000	200		294.11	294.11	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	2411		211	0000	000000	300		1,048.02	1,048.02	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	2421		211	0000	000000	000		1,637.58	1,637.58	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	4330		211	0000	000000	200		140.85	140.85	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	4510		211	0000	000000	200		312.83	312.83	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	4520		211	0000	000000	200		102.52	102.52	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	4530		211	0000	000000	200		228.71	228.71	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	001	4590		211	0000	000000	200		128.68	128.68	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1100		213	0000	000000	000		985.26	985.26	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1237		213	0000	000000	000		45.44	45.44	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1247		213	0000	000000	000		73.40	73.40	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1280		213	0000	000000	100		47.06	47.06	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1280		223	0000	000000	100		10.18	10.18	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1310		213	0000	010000	200		33.70	33.70	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	1310		213	0000	010000	200		0.86	0.86	0.00
11/22/20	7889		31165	Jeffersonville	90909	MEDICARE - 692	02	001	2120		213	0000	000000	000		36.79	36.79	0.00

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17			0	Travel	2	(BRDDIS)												
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2174		223	0000	000000	000		$ 13.34	$ 13.34	$ 0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2240		213	0014	000000	200		16.57	16.57	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2290		223	0000	000000	000		32.81	32.81	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2411		213	0000	000000	300		59.18	59.18	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2411		213	0000	000000	300		59.18	59.18	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2421		213	0000	000000	000		90.75	90.75	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2421		213	0000	000000	000		90.75	90.75	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2421		223	0000	000000	000		26.47	26.47	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	BDPUMEDI - 694 (BRDDIS)	02	001	2510		223	0000	000000	000		42.18	42.18	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2510		223	0000	000000	000		59.86	59.86	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2700		223	0000	000000	000		66.14	66.14	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2810		223	0000	000000	000		5.03	5.03	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	2822		223	0000	000000	000		49.58	49.58	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4330		213	0000	000000	200		7.69	7.69	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4510		213	0000	000000	200		34.47	34.47	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4510		223	0000	000000	200		32.59	32.59	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4520		223	0000	000000	200		5.92	5.92	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4530		213	0000	000000	200		20.18	20.18	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4530		223	0000	000000	200		28.44	28.44	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4550		223	0000	000000	200		13.33	13.33	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	001	4590		213	0000	000000	200		7.22	7.22	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	1100		249	0000	000000	000		1,530.94	1,530.94	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	1237		249	0000	000000	000		136.54	136.54	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	1247		249	0000	000000	000		67.50	67.50	0.00
11/22/20	7890		31165	Darien	90938	ADV GRP - 550	02	001	1280		249	0000	000000	000		21.50	21.50	0.00

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17			1	Landscaping	1	(BRDDIS)												
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	1310		249	0000	000000	000		$ 160.59	$ 160.59	$ 0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	2174		259	0000	000000	000		32.24	32.24	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	2290		259	0000	000000	000		108.50	108.50	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	2411		249	0000	000000	000		154.30	154.30	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	2421		249	0000	000000	000		156.34	156.34	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	2421		259	0000	000000	000		231.84	231.84	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	2510		259	0000	000000	000		101.72	101.72	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	2700		259	0000	000000	000		258.82	258.82	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	001	2822		259	0000	000000	000		263.92	263.92	0.00
11/24/2017		124999				Open Enrollment	02	001	1100		477	0000	000000	000		8,952.93		
11/24/2017		124999				Community School	02	001	1100		478	0000	000000	000		932.70		
11/24/2017		124999				JV09 College Credit	02	001	1133		479	0000	000000	000		79.23		
11/24/2017		124999				Open Enrollent	03	001		1227		0000	000000	000	5,286.30			
11/24/2017		124999				JV53 -SF14 Spec Ed tuition	02	001	1239		471	0000	000000	000		69.13		
11/24/2017		124999				JV51 - SF14 Reg Tuition	02	001	1239		471	0000	000000	000		239.08		
11/24/2017		124999				ODE - Scholarship choice	02	001	1290		475	0000	000000	000		942.86		
11/24/2017		124999				ESC - Psychologist Services	02	001	2140		411	0000	000000	000		7,400.12		
11/24/2017		124999				Preschool Spec Ed Funding	03	001		3110		0000	000000	000	1,156.43			
11/24/2017		124999				Special Ed Transportation	03	001		3110		0000	000000	000	436.07			
11/24/2017		124999				School Foundation Payment	03	001		3110		0000	000000	000	137,846.22			
11/24/2017		124999				Adj	03	001		3110		0000	000000	000	(831.35)			
11/24/2017		124999				Econ. Disadvantaged	03	001		3211		0000	000000	000	2,808.69			
11/24/2017		124999				CTE	03	001		3219		0000	000000	000	1,613.86			
11/28/2017	7892		311249	Jeffersonville Travel	909092	EZ Pass replenish Ohio Turnpike	02	001	2822		430	0000	000000	000		33.25	200.00	72.00

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11/28/2017	7892		311253	Jeffersonville Travel	909092	Maintenance Supplies	02	001	2700		570	0000	000000	000		$ 38.12	$ 500.00	$ 348.13
11/28/2017	7892		311254	Jeffersonville Travel	909092	Computer Supplies	02	001	2240		510	0000	000000	100		57.87	500.00	171.98
11/28/2017	7892		311254	Jeffersonville Travel	909092	Computer Supplies	02	001	2240		510	0000	000000	200		26.70	500.00	473.30
11/28/2017	7892		311255	Jeffersonville Travel	909092	Office Supplies	02	001	2510		510	0000	000000	300		3.33	500.00	262.46
11/28/2017	7892		311469	Jeffersonville Travel	909092	Parking	02	001	1100		430	0000	000000	200		(20.00)	50.00	0.00
11/28/2017	7892		311570	Jeffersonville Travel	909092	Classroom Supplies	02	001	1310		510	0000	010000	200		(15.23)	15.23	0.00
11/28/2017	7892		311570	Jeffersonville Travel	909092	Classroom Supplies	02	001	1310		510	0000	010000	200		6.99	15.23	0.00
11/28/2017	7892		311626	Jeffersonville Travel	909092	Sheraton Hotel - Columbus Capital Conference 2 rooms - 3 nights	02	001	2310		430	0000	000000	300		891.20	900.00	0.00
11/28/2017	7892		311632	Jeffersonville Travel	909092	Spanish Text Books Realidades 3 Quantity 4	02	001	1100		520	0000	060000	200		24.80	24.80	0.00
11/28/2017	7892		311664	Jeffersonville Travel	909092	pens, pencils, earbuds, pouches, neck chains and zipper pulls for students awards	02	001	1100		510	0000	000000	100		412.24	550.00	0.00
11/28/2017	7892		311669	Jeffersonville Travel	909092	Speaker volume switch	02	001	2700		423	0000	000000	000		39.96	39.96	0.00
11/28/2017	7892		311669	Jeffersonville Travel	909092	Ship/Hand	02	001	2700		423	0000	000000	000		9.79	9.79	0.00
11/29/2017		125001				Oct 31 - Balancing Correction	03	001		1890		0000	000000	000	(75.00)			
11/30/2017		125003				Medicaid Reimbursements	03	001		4139		0000	000000	000	2,315.04			
11/30/2017		125004				PS - Hiler (October)	03	001		1211		0000	000000	000	33.00			
11/30/2017		125005				PS - Stasa	03	001		1211		0000	000000	000	140.00			
11/30/2017		125005				PS - Elliott	03	001		1211		0000	000000	000	50.00			
11/30/2017		125005				PS - Lantz	03	001		1211		0000	000000	000	275.00			
11/30/2017		125005				PS - Hiler	03	001		1211		0000	000000	000	35.00			
11/30/2017		125005				PS - Downing	03	001		1211		0000	000000	000	137.50			
11/30/20		125005				Book Fees	03	001		1740		0000	000000	100	20.00			

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17																		
11/30/2017		125005				Book Fees	03	001		1740		0000	000000	200	$ 73.00			
11/30/2017		125006				Useage Fee - CC	02	001	2510		499	0000	000000	300		3.73		
11/30/2017		125008				PS - Gable	03	001		1211		0000	000000	000	192.50			
11/30/2017		125008				PS - Gorr	03	001		1211		0000	000000	000	275.00			
11/30/2017		125008				PS - Stambaugh	03	001		1211		0000	000000	000	275.00			
11/30/2017		125008				PS - Mendez	03	001		1211		0000	000000	000	80.00			
11/30/2017		125008				PS - Stannard	03	001		1211		0000	000000	000	140.50			
11/30/2017		125008				PS - Beaverson	03	001		1211		0000	000000	000	137.50			
11/30/2017		125008				PS - Williams	03	001		1211		0000	000000	000	140.00			
11/30/2017		125008				PS - Guillen	03	001		1211		0000	000000	000	48.25			
11/30/2017		125008				Book Fees	03	001		1740		0000	000000	200	134.00			
11/30/2017		125008				Repl Cord - Sabala	03	001		1790		0010	000000	200	50.00			
11/30/2017		125008				Perkins Grant	03	001		3220		0000	000000	000	1,200.00			
11/30/2017		125011				GF - Sherwood Bank	03	001		1410		0000	000000	000	0.92			
11/30/2017		125011				GF - Reliance Int	03	001		1410		0000	000000	000	733.24			
11/30/2017		125011				GF - 1st Federal DDA	03	001		1410		0000	000000	000	694.45			
11/30/2017		125011				GF - State Bank	03	001		1410		0000	000000	000	3.29			
11/30/2017		125012				Nov Balancing error	03	001		1890		0000	000000	000	(759.97)			
11/30/2017	7894		311645	Madison Gymnasium	909419	Monthly Processing Charges	02	001	2510		499	0000	000000	300		87.07	1,000.00	722.94
11/30/2017	66620		311671	Reynolds, Pete	9377	Emis meetings Travel - mileage	02	001	2174		430	0000	000000	000		102.72	102.72	0.00
11/30/2017	66624		311470	Cobbtown Bakery	8817	Mileage to Columbus	02	001	1100		430	0000	000000	200		192.60	192.60	0.00
11/30/2017	66625		311345	Cobbtown Studios	8725	Towing Services	02	001	2822		423	0000	000000	000		375.00	1,000.00	0.00
11/30/2017	66626		311558	Abbeville Motor Services	8835	Door repair to board entrance for water leak	02	001	2700		419	0000	000000	000		534.60	700.00	0.00
11/30/2017	66628		311437	Carrollton Motor	7174	National Convention	02	001	1310		430	0000	010000	200		(280.00)	1,604.00	0.00

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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
				Services														
11/30/2017	66628		311437	Carrollton Motor Services	7174	National Convention	02	001	1310		430	0000	010000	200		$ 1,494.00	$ 1,604.00	$ 0.00
11/30/2017	66630		311653	Graham Motor Services	9272	Shipping and Handling	02	001	1100		510	0000	000000	100		40.00	40.00	0.00
11/30/2017	66630		311653	Graham Motor Services	9272	CL-FILM-300 Cool Lam 25-inch Lamination Film	02	001	1100		510	0000	000000	100		579.90	579.90	0.00
11/30/2017	66630		311653	Graham Motor Services	9272	CP - Econ Bond	02	001	1100		510	0000	000000	200		139.90	139.90	0.00
11/30/2017	66630		311653	Graham Motor Services	9272	CP-INK104 Magenta Ink	02	001	1100		510	0000	000000	200		99.95	99.95	0.00
															$ 394,629.47	**$ 417,211.81**	**$ 433,223.80**	**$ 172,662.88**
Full Account Code:	**002-0000**																	
11/30/2017		125002				TTP Fixed Sum Levy Nov 17	03	002		3135		0000	000000	000	6,031.32			
															$ 6,031.32			
Full Account Code:	**002-9006**																	
11/6/2017		124985				10% & 2.5% Rollback Oct 17	03	002		3131		9006	000000	000	11,890.32			
11/6/2017		124985				Homestead Oct 2017	03	002		3132		9006	000000	000	2,706.79			
11/8/2017		125009				2016 - 2nd half Mfg homes	03	002		3131		9006	000000	000	74.15			
11/30/2017		125002				TTP Fixed Sum Levy Nov 17	03	002		3135		9006	000000	000	7,371.62			
															$ 22,042.88			
Full Account Code:	**002-9007**																	
11/6/2017		124985				Homestead Oct 2017	03	002		3132		9007	000000	000	1,170.51			
															$ 1,170.51			
Full Account Code:	**004-9020**																	
11/14/2017	66587		311467	Dallas Development	7514	Light plant for electricity for the fields project	02	004	5500		620	9020	000000	000		954.82	958.89	0.00
11/14/2017	66588		311530	Waynesboro Development	470	Ball Field Electric Hookup Transformer Pad Sectionalizer	02	004	5500		620	9020	000000	000		35,000.00	42,620.00	0.00
11/14/2017	66597		310822	Juarez, Teresa	9386	Construction of the Sports Complex	02	004	5500		620	9020	000000	000		160,954.00	1,572,930.00	392,708.00
11/14/2017	66597		311449	Juarez, Teresa	9386	Change Order # 6 Building Pad	02	004	5500		620	9020	000000	000		4,002.00	14,500.00	10,498.00

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11/14/2017	66597		311640	Juarez, Teresa	9386	Change Order # 12 Little League Fields Expand Labor & Materials infield mix to fence & dugouts	02	004	5500		620	9020	000000	000		$ 21,500.40	$ 26,570.00	$ 5,069.60
11/21/2017	66605		311660	Dallas Development	7514	Diesel and Spring replacement	02	004	5500		620	9020	000000	000		128.35	128.35	0.00
11/30/2017	66622		311530	Waynesboro Development	470	Ball Field Electric Hookup Transformer Pad Sectionalizer	02	004	5500		620	9020	000000	000		7,620.00	42,620.00	0.00
																$ 230,159.57	**$ 1,700,327.24**	**$ 408,275.60**

Full Account Code: 006-0000

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11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	006	3120		141	0000	000000	000		2,462.14		
11/2/2017		124980				Prepay Lunch	03	006		1590		0000	000000	000	(75.00)			
11/3/2017		124984				Breakfast Sales	03	006		1511		0000	000000	000	56.50			
11/3/2017		124984				Lunch sales	03	006		1512		0000	000000	000	1,717.50			
11/3/2017		124984				Ala Carte Sales	03	006		1513		0000	000000	000	214.05			
11/3/2017		124984				Prepaid Lunch Sales	03	006		1590		0000	000000	000	(320.29)			
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000		33.34	33.34	0.00
11/5/2017	7878		311568	Fort Valley Motor Services	900077	Food Supplies	02	006	3120		560	0000	000000	000		(53.67)	4,000.00	0.00
11/5/2017	7878		311568	Fort Valley Motor Services	900077	Food Supplies	02	006	3120		560	0000	000000	000		746.63	4,000.00	0.00
11/5/2017	7878		311568	Fort Valley Motor Services	900077	Non Food Items	02	006	3120		560	0001	000000	000		104.16	500.00	0.00
11/5/2017	7878		311568	Fort Valley Motor Services	900077	Commodities	02	006	3120		569	0000	000000	000		690.74	3,000.00	0.00
11/6/2017	66576		311446	Damascus Pro Services	9309	Groceries	02	006	3120		560	0000	000000	000		12.51	100.00	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	006	3120		251	0000	000000	000		1,271.34	1,271.34	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VIS-NC - 623 (BRDDIS)	02	006	3120		251	0000	000000	000		75.27	75.27	0.00

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11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 605 (BRDDIS)	02	006	3120		251	0000	000000	000		$ 324.52	$ 324.52	$ 0.00
11/7/2017	7864		311619	Baxley Medical supplies	902200	LIFE - COOK	02	006	3120		252	0000	000000	000		17.60	17.60	0.00
11/7/2017	7871		311337	Nevils Development	900509	Dairy Products	02	006	3120		560	0000	000000	000		227.26	5,000.00	0.00
11/7/2017	7871		311337	Nevils Development	900509	Dairy Products	02	006	3120		560	0000	000000	000		209.50	5,000.00	0.00
11/7/2017	7871		311337	Nevils Development	900509	Dairy Products	02	006	3120		560	0000	000000	000		282.15	5,000.00	0.00
11/7/2017	7871		311337	Nevils Development	900509	Dairy Products	02	006	3120		560	0000	000000	000		59.32	5,000.00	0.00
11/7/2017	7871		311337	Nevils Development	900509	Dairy Products	02	006	3120		560	0000	000000	000		198.39	5,000.00	0.00
11/9/2017		124988				Oct Incentive on Meals	03	006		3213		0001	000000	000	291.72			
11/9/2017		124988				Oct Fed Lunch Reimb	03	006		4220		0000	000000	000	9,652.70			
11/9/2017		124988				Oct Fed Brkfst Reimb	03	006		4220		0000	000000	000	2,774.04			
11/10/2017		124990				Breakfast Sales	03	006		1511		0000	000000	000	51.70			
11/10/2017		124990				Lunch sales	03	006		1512		0000	000000	000	1,671.60			
11/10/2017		124990				Ala Carte Sales	03	006		1513		0000	000000	000	202.25			
11/10/2017		124990				Prepaid Lunch Sales	03	006		1590		0000	000000	000	(194.45)			
11/10/2017		124991				Vending	03	006		1890		0000	000000	000	127.00			
11/14/2017		124994				Prepay Lunch	03	006		1590		0000	000000	000	7.80			
11/14/2017		124994				Prepay Lunch	03	006		1590		0001	000000	000	541.00			
11/14/2017	7879		311568	Fort Valley Motor Services	900077	Food Supplies	02	006	3120		560	0000	000000	000		1,312.81	4,000.00	0.00
11/14/2017	7879		311568	Fort Valley Motor Services	900077	Non Food Items	02	006	3120		560	0001	000000	000		61.76	500.00	0.00
11/14/2017	7879		311568	Fort Valley Motor Services	900077	Commodities	02	006	3120		569	0000	000000	000		536.50	3,000.00	0.00
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	006	3120		141	0000	000000	000		2,696.33		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	006	3120		144	0000	000000	000		27.02		
11/20/2017		124996				Breakfast Sales	03	006		1511		0000	000000	000	51.70			

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11/20/2017		124996				Lunch sales	03	006		1512		0000	000000	000	$ 1,234.70			
11/20/2017		124996				Ala Carte Sales	03	006		1513		0000	000000	000	139.85			
11/20/2017		124996				Prepaid Lunch Sales	03	006		1590		0000	000000	000	(841.00)			
11/21/2017	7881		311337	Nevils Development	900509	Dairy Products	02	006	3120		560	0000	000000	000		155.72	5,000.00	0.00
11/21/2017	7881		311337	Nevils Development	900509	Dairy Products	02	006	3120		560	0000	000000	000		244.05	5,000.00	0.00
11/21/2017	7881		311337	Nevils Development	900509	Dairy Products	02	006	3120		560	0000	000000	000		193.42	5,000.00	0.00
11/21/2017	7882		311339	Riverdale Furnishings	900511	Supplies for Cafeteria	02	006	3120		560	0000	000000	000		58.94	500.00	391.86
11/22/2017	7886		311568	Fort Valley Motor Services	900077	Food Supplies	02	006	3120		560	0000	000000	000		1,300.00	1,300.00	0.00
11/22/2017	7886		311568	Fort Valley Motor Services	900077	Food Supplies	02	006	3120		560	0000	000000	000		305.44	4,000.00	0.00
11/22/2017	7886		311568	Fort Valley Motor Services	900077	Non Food Items	02	006	3120		560	0001	000000	000		150.14	500.00	0.00
11/22/2017	7886		311568	Fort Valley Motor Services	900077	Commodities	02	006	3120		569	0000	000000	000		479.85	500.00	0.00
11/22/2017	7886		311568	Fort Valley Motor Services	900077	Commodities	02	006	3120		569	0000	000000	000		865.92	3,000.00	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	006	3120		221	0000	000000	000		725.97	725.97	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	006	3120		223	0000	000000	000		38.04	38.04	0.00
11/22/2017	7890		311651	Darien Landscaping	909381	ADV GRP - 550 (BRDDIS)	02	006	3120		259	0000	000000	000		117.51	117.51	0.00
11/28/2017	7891		311663	Fort Valley Motor Services	900077	Food Supplies	02	006	3120		560	0000	000000	000		432.91	4,000.00	0.00
11/28/2017	7891		311663	Fort Valley Motor Services	900077	Commodities	02	006	3120		569	0000	000000	000		983.50	3,000.00	0.00
11/30/2017		125007				Breakfast Sales	03	006		1511		0000	000000	000	56.10			
11/30/2017		125007				Lunch sales	03	006		1512		0000	000000	000	1,267.80			
11/30/2017		125007				Ala Carte Sales	03	006		1513		0000	000000	000	144.80			
11/30/2017		125007				Prepaid Lunch Sales	03	006		1590		0000	000000	000	(466.85)			
11/30/2017		125011				November Interest	03	006		1410		0000	000000	000	4.17			

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															$ 18,309.39	**$ 17,347.03**	**$ 78,503.59**	**$ 391.86**
Full Account Code:	**007-9120**																	
11/30/2017		125011				November Interest	03	007		1410		9120	000000	000	$ 20.06			
															$ 20.06			
Full Account Code:	**018-9001**																	
11/14/2017	66589		311509	Abbeville Travel	8785	Rewards Monthly Character	02	018	1100		890	9001	000000	100		25.05	500.00	405.00
11/14/2017	66600		311629	Bowdon Services	7810	Tshirts for Character Program	02	018	1100		890	9001	000000	100		30.77	30.77	0.00
11/20/2017		124997				Lifetouch Commission	03	018		1620		9001	000000	100	387.00			
11/20/2017		124997				Donation - Kid's Kupboard	03	018		1820		9001	000000	100	300.00			
11/20/2017		124997				Fall Fest - Kid's Kupboard	03	018		1820		9001	000000	100	164.00			
11/21/2017	66604		311646	Gaines, Tracy	8516	Box Top Challenge Class Reward	02	018	1100		890	9001	000000	100		8.25	8.25	0.00
11/28/2017	7892		311639	Jeffersonville Travel	909092	Kid's Kupboard Food Pantry	02	018	1100		890	9001	000000	100		286.48	464.00	0.00
11/30/2017	66621		311608	East Point Cafe	9389	Rewards - Pizza Party Monthly Character	02	018	1100		890	9001	000000	100		45.96	45.96	0.00
															$ 851.00	**$ 396.51**	**$ 1,048.98**	**$ 405.00**
Full Account Code:	**018-9005**																	
11/20/2017		124997				Lifetouch Commission	03	018		1620		9005	000000	200	223.00			
															$ 223.00			
Full Account Code:	**018-9010**																	
11/3/2017		124986				NSF CK Chg Fee Collected	03	018		1620		9010	000000	000	5.00			
11/28/2017	7892		311635	Jeffersonville Travel	909092	Pizza Hut lunch for limo riders; part of fundraiser reward	02	018	1100		890	9010	000000	000		162.47	300.00	0.00
															$ 5.00	**$ 162.47**	**$ 300.00**	**$ 0.00**
Full Account Code:	**022-9015**																	
11/3/2017		124986				1st Sems - Crestview	03	022		1229		9015	000000	000	1,940.00			
11/20/2017		124997				FY18 - Blissfield	03	022		1229		9015	000000	000	4,820.00			
															$ 6,760.00			
Full Account Code:	**034-0000**																	
11/6/201		124985				10% & 2.5%	03	034		3131		0000	000000	000	830.15			

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7						Rollback Oct 2017												
11/6/2017		124985				Homestead Oct 2017	03	034		3132		0000	000000	000	$ 188.98			
11/7/2017	7872		311603	Metter Services	900520	Vo-Ag Install Circuit - Labor	02	034	2700		410	0000	000000	000		900.00	1,700.00	0.00
11/7/2017	7872		311603	Metter Services	900520	Vo-Ag Install Circuit - Supplies	02	034	2700		570	0000	000000	000		773.32	773.32	0.00
11/8/2017		125009				2016 - 2nd half Mfg homes	03	034		3131		0000	000000	000	5.18			
11/30/2017	66627		311666	Lawrenceville Software	6135	Sim Tek vinyl fencing, posts and brackets	02	034	2700		640	0000	000000	000		5,422.30	6,000.00	0.00
															$ 1,024.31	**$ 7,095.62**	**$ 8,473.32**	**$ 0.00**
Full Account Code:		**034-9007**																
11/6/2017		124985				Homestead Oct 2017	03	034		3132		9007	000000	000	803.40			
															$ 803.40			
Full Account Code:		**200-9018**																
11/20/2017		124997				Senior Trip deposit	03	200		1620		9018	000000	200	50.00			
															$ 50.00			
Full Account Code:		**200-9019**																
11/30/2017		125008				Class of 2019 - Dues	03	200		1630		9019	000000	200	92.00			
															$ 92.00			
Full Account Code:		**200-9020**																
11/3/2017		124986				Class of 2020 - Dues	03	200		1630		9020	000000	200	50.00			
															$ 50.00			
Full Account Code:		**200-9021**																
11/10/2017		124991				Fall Fest - 50/50	03	200		1620		9021	000000	200	282.50			
11/10/2017		124991				Alumni Game	03	200		1620		9021	000000	200	342.00			
11/10/2017		124991				Concessions - Alumni Game	03	200		1620		9021	000000	200	286.80			
11/15/2017		124992				FR - Fall Fest 50/50	03	200		1620		9021	000000	200	175.00			
															$ 1,086.30			
Full Account Code:		**200-9022**																
11/3/2017		124986				Class of 2022	03	200		1630		9022	000000	200	150.00			
11/10/2017		124991				Fruit - Brown	03	200		1630		9022	000000	200	145.00			
11/10/2017		124991				Fruit - Berg	03	200		1630		9022	000000	200	25.00			
11/10/20		124991				Fruit - Merillat	03	200		1630		9022	000000	200	58.00			

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17																		
11/10/2017		124991				Fruit - Fruchey	03	200		1630		9022	000000	200	$ 20.00			
11/10/2017		124991				Fruit - Herman	03	200		1630		9022	000000	200	411.00			
11/10/2017		124991				Fruit - Meyers	03	200		1630		9022	000000	200	114.00			
11/10/2017		124991				Fruit - Black	03	200		1630		9022	000000	200	255.00			
11/10/2017		124991				Fruit - Brown	03	200		1630		9022	000000	200	243.00			
11/10/2017		124991				Fruit - Moats	03	200		1630		9022	000000	200	161.00			
11/10/2017		124991				Fruit - Miller	03	200		1630		9022	000000	200	119.00			
11/10/2017		124991				Fruit - Sanford	03	200		1630		9022	000000	200	230.00			
11/10/2017		124991				Fruit - Rufenacht	03	200		1630		9022	000000	200	97.00			
11/10/2017		124991				Fruit - Lichtenwald	03	200		1630		9022	000000	200	26.00			
11/10/2017		124991				Fruit - Wagner	03	200		1630		9022	000000	200	18.00			
11/10/2017		124991				Fruit - Clemensen	03	200		1630		9022	000000	200	208.00			
11/10/2017		124991				Fruit - Ruger	03	200		1630		9022	000000	200	201.00			
11/10/2017		124991				Fruit - Fairfield	03	200		1630		9022	000000	200	149.00			
11/10/2017		124991				Fruit - Keiser	03	200		1630		9022	000000	200	39.00			
11/10/2017		124991				Fruit - Fields	03	200		1630		9022	000000	200	499.00			
11/10/2017		124991				Fruit - Myers	03	200		1630		9022	000000	200	201.00			
11/10/2017		124991				Fruit - Wagner	03	200		1630		9022	000000	200	50.00			
11/10/2017		124991				Fruit - Pheils	03	200		1630		9022	000000	200	212.00			
11/10/2017		124991				Fruit - Keefer	03	200		1630		9022	000000	200	206.00			
11/10/2017		124991				Fruit - Eberly	03	200		1630		9022	000000	200	327.00			
11/10/2017		124991				Fruit - Brubaker	03	200		1630		9022	000000	200	108.00			
11/10/2017		124991				Fruit - Fetterman	03	200		1630		9022	000000	200	428.00			
11/10/2017		124991				Fruit - Eberly	03	200		1630		9022	000000	200	19.00			
11/10/20		124991				Fruit - Borton	03	200		1630		9022	000000	200	961.00			

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
17																		
11/10/2017		124991				Fruit - McNally	03	200		1630		9022	000000	200	$ 54.00			
11/10/2017		124991				Fruit - Merilat	03	200		1630		9022	000000	200	111.00			
11/10/2017		124991				Fruit - Lemley	03	200		1630		9022	000000	200	65.00			
11/10/2017		124991				Fruit - Bentley	03	200		1630		9022	000000	200	25.00			
11/10/2017		124991				Fruit - Morr	03	200		1630		9022	000000	200	123.00			
11/10/2017		124991				Fruit - Leininger	03	200		1630		9022	000000	200	379.00			
11/10/2017		124991				Fruit - Reinking	03	200		1630		9022	000000	200	208.00			
11/10/2017		124991				Fruit - Keller	03	200		1630		9022	000000	200	45.00			
11/10/2017		124991				Fruit - Aguilar	03	200		1630		9022	000000	200	48.00			
11/10/2017		124991				Fruit - Lichtenwald	03	200		1630		9022	000000	200	20.00			
11/10/2017		124991				Class of 2022 - Dues	03	200		1630		9022	000000	200	50.00			
11/10/2017		124991				Fruit - Beauregard	03	200		1630		9022	000000	200	50.00			
11/10/2017		124991				Fruit - Robinson	03	200		1630		9022	000000	200	91.00			
11/10/2017		124991				Fruit - Vanderveer	03	200		1630		9022	000000	200	302.00			
11/10/2017		124991				Fruit - Fitzgerald	03	200		1630		9022	000000	200	196.00			
11/10/2017		124991				Fruit - Bussing	03	200		1630		9022	000000	200	445.00			
11/10/2017		124991				Fruit - Morr	03	200		1630		9022	000000	200	32.50			
11/10/2017		124991				Fruit - Reinking	03	200		1630		9022	000000	200	58.00			
															$ 7,982.50			

Full Account Code: 200-9330

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
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	200	4330		891	9330	000000	200		65.44		
11/3/2017		124986				Fruit - Aguilar	03	200		1620		9330	000000	200	42.00			
11/3/2017		124986				Fruit - Keiser	03	200		1620		9330	000000	200	78.00			
11/3/2017		124986				Fruit - Baughman	03	200		1620		9330	000000	200	69.00			
11/3/2017		124986				Fruit - Ruger	03	200		1620		9330	000000	200	116.00			
11/3/201		124986				Fruit - Reinking	03	200		1620		9330	000000	200	155.00			

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
7																		
11/3/2017		124986				Fruit - Fruchey	03	200		1620		9330	000000	200	$ 52.00			
11/3/2017		124986				Fruit - Fairfield	03	200		1620		9330	000000	200	29.00			
11/3/2017		124986				Fruit - Garrow	03	200		1620		9330	000000	200	36.00			
11/3/2017		124986				Fruit - Beauregard	03	200		1620		9330	000000	200	81.00			
11/3/2017		124986				Fruit - Beauregard	03	200		1620		9330	000000	200	53.00			
11/3/2017		124986				Fruit - Aguilar	03	200		1620		9330	000000	200	80.00			
11/3/2017		124986				Fruit - Wagner	03	200		1620		9330	000000	200	51.00			
11/3/2017		124986				Fruit - Asbury	03	200		1620		9330	000000	200	5.00			
11/3/2017		124986				Fruit - McNally	03	200		1620		9330	000000	200	19.00			
11/3/2017		124986				Fruit - Aguilar	03	200		1620		9330	000000	200	39.00			
11/3/2017		124986				Fruit - Garrow	03	200		1620		9330	000000	200	545.00			
11/3/2017		124986				Fruit - Reinking	03	200		1620		9330	000000	200	250.00			
11/3/2017		124986				Fruit - Berg	03	200		1620		9330	000000	200	66.00			
11/3/2017		124986				Fruit - Eberly	03	200		1620		9330	000000	200	152.00			
11/3/2017		124986				Fruit - Wagner	03	200		1620		9330	000000	200	30.00			
11/3/2017		124986				Fruit - Miller	03	200		1620		9330	000000	200	83.00			
11/3/2017		124986				Fruit - Renner	03	200		1620		9330	000000	200	16.00			
11/3/2017		124986				Fruit - Rufen	03	200		1620		9330	000000	200	534.00			
11/3/2017		124986				Fruit - Eberly	03	200		1620		9330	000000	200	16.00			
11/3/2017		124986				Fruit - Frucher	03	200		1620		9330	000000	200	172.00			
11/3/2017		124986				Fruit - Renner	03	200		1620		9330	000000	200	156.00			
11/3/2017		124986				Fruit - Eberly	03	200		1620		9330	000000	200	69.00			
11/3/2017		124986				Fruit - Eberly	03	200		1620		9330	000000	200	86.00			
11/3/2017		124986				Fruit - Lichtenwald	03	200		1620		9330	000000	200	9.00			
11/3/201		124986				Fruit - Bentley	03	200		1620		9330	000000	200	219.00			

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7																		
11/3/2017		124986				Fruit - McNally	03	200		1620		9330	000000	200	$ 71.00			
11/3/2017		124986				Fruit - Keiser	03	200		1620		9330	000000	200	105.00			
11/3/2017		124986				Fruit - Requena	03	200		1620		9330	000000	200	37.00			
11/3/2017		124986				Fruit - Rufenacht	03	200		1620		9330	000000	200	82.00			
11/3/2017		124986				Fruit - Lemley	03	200		1620		9330	000000	200	139.00			
11/3/2017		124986				Fruit - Requena	03	200		1620		9330	000000	200	151.00			
11/3/2017		124986				Fruit - Bingman	03	200		1620		9330	000000	200	46.00			
11/3/2017		124986				Fruit - Lester	03	200		1620		9330	000000	200	62.00			
11/3/2017		124986				Fruit - Brubaker	03	200		1620		9330	000000	200	149.00			
11/3/2017		124986				Fruit - Berg	03	200		1620		9330	000000	200	133.00			
11/3/2017		124986				Donation - FC Pork Producers	03	200		1690		9330	000000	200	800.00			
11/6/2017	66580		311600	Ambrose Accounting	561	CDE cost	02	200	4330		891	9330	000000	200		80.00	500.00	420.00
11/14/2017	66592		311562	Augusta Furnishings	9420	Banners	02	200	4330		891	9330	000000	200		115.00	125.00	0.00
11/14/2017	66594		311589	Carrollton Motor Services	7174	FFA Jackets/Scarfs/Ties	02	200	4330		891	9330	000000	200		1,100.00	1,600.00	0.00
11/14/2017	66596		311630	Ambrose Accounting	561	State & National FFA Membership	02	200	4330		891	9330	000000	200		34.00	34.00	0.00
11/14/2017	66599		311620	Alamo Engineering	7178	Trap Shoot expense for birds	02	200	4330		891	9330	000000	200		245.00	245.00	0.00
11/16/2017		124995				Fruit - Bussing	03	200		1620		9330	000000	200	445.00			
11/16/2017		124995				Fruit - Pheils	03	200		1620		9330	000000	200	212.00			
11/16/2017		124995				Fruit - Herman	03	200		1620		9330	000000	200	411.00			
11/16/2017		124995				Fruit - McNally	03	200		1620		9330	000000	200	54.00			
11/16/2017		124995				Fruit - Beauregard	03	200		1620		9330	000000	200	50.00			
11/16/2017		124995				Fruit - Merillat	03	200		1620		9330	000000	200	58.00			
11/16/2017		124995				Fruit - Eberly	03	200		1620		9330	000000	200	19.00			
11/16/2017		124995				Fruit - Aguilar	03	200		1620		9330	000000	200	48.00			

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11/16/2017		124995				Fruit - Sanford	03	200		1620		9330	000000	200	$ 230.00			
11/16/2017		124995				Fruit - Vanderveer	03	200		1620		9330	000000	200	302.00			
11/16/2017		124995				Fruit - Rufenacht	03	200		1620		9330	000000	200	97.00			
11/16/2017		124995				Fruit - Reinking	03	200		1620		9330	000000	200	58.00			
11/16/2017		124995				Fruit - Miller	03	200		1620		9330	000000	200	119.00			
11/16/2017		124995				Fruit - Berg	03	200		1620		9330	000000	200	25.00			
11/16/2017		124995				Fruit - Fairfield	03	200		1620		9330	000000	200	149.00			
11/16/2017		124995				Fruit - Lichtenwald	03	200		1620		9330	000000	200	26.00			
11/16/2017		124995				Fruit - Clemensen	03	200		1620		9330	000000	200	208.00			
11/16/2017		124995				Fruit - Fetterman	03	200		1620		9330	000000	200	428.00			
11/16/2017		124995				Fruit - Fields	03	200		1620		9330	000000	200	499.00			
11/16/2017		124995				Fruit - Brown	03	200		1620		9330	000000	200	243.00			
11/16/2017		124995				Fruit - Moats	03	200		1620		9330	000000	200	161.00			
11/16/2017		124995				Fruit - Black	03	200		1620		9330	000000	200	255.00			
11/16/2017		124995				Fruit - Myers	03	200		1620		9330	000000	200	201.00			
11/16/2017		124995				Fruit - Borton	03	200		1620		9330	000000	200	961.00			
11/16/2017		124995				E/C - No Fruit Sales #124991	03	200		1620		9330	000000	200	(7,782.50)			
11/16/2017		124995				Fruit - Robinson	03	200		1620		9330	000000	200	91.00			
11/16/2017		124995				Fruit - Wagner	03	200		1620		9330	000000	200	18.00			
11/16/2017		124995				Fruit - Keller	03	200		1620		9330	000000	200	45.00			
11/16/2017		124995				Fruit - Wagner	03	200		1620		9330	000000	200	50.00			
11/16/2017		124995				Fruit - Eberly	03	200		1620		9330	000000	200	327.00			
11/16/2017		124995				Fruit - Meyers	03	200		1620		9330	000000	200	114.00			
11/16/2017		124995				Fruit - Ruger	03	200		1620		9330	000000	200	201.00			
11/16/2017		124995				Fruit - Keefer	03	200		1620		9330	000000	200	206.00			
11/16/20		124995				Fruit - Keiser	03	200		1620		9330	000000	200	39.00			

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
17																		
11/16/2017		124995				Fruit - Bentley	03	200		1620		9330	000000	200	$ 25.00			
11/16/2017		124995				Fruit - Brown	03	200		1620		9330	000000	200	145.00			
11/16/2017		124995				Fruit - Morr	03	200		1620		9330	000000	200	32.50			
11/16/2017		124995				Fruit - Merillat	03	200		1620		9330	000000	200	111.00			
11/16/2017		124995				Fruit - Reinking	03	200		1620		9330	000000	200	208.00			
11/16/2017		124995				Fruit - Brubaker	03	200		1620		9330	000000	200	108.00			
11/16/2017		124995				Fruit - Lichtenwald	03	200		1620		9330	000000	200	20.00			
11/16/2017		124995				Fruit - Fruchey	03	200		1620		9330	000000	200	20.00			
11/16/2017		124995				Fruit - Fitzgerald	03	200		1620		9330	000000	200	196.00			
11/16/2017		124995				Fruit - Morr	03	200		1620		9330	000000	200	123.00			
11/16/2017		124995				Fruit - Lemley	03	200		1620		9330	000000	200	65.00			
11/16/2017		124995				Fruit - Leininger	03	200		1620		9330	000000	200	379.00			
11/20/2017		124997				Fruit - Eberly	03	200		1620		9330	000000	200	42.00			
11/20/2017		124997				Fruit - Renner	03	200		1620		9330	000000	200	20.00			
11/20/2017		124997				Fruit - Simon	03	200		1620		9330	000000	200	104.00			
11/20/2017		124997				Fruit - Reinking	03	200		1620		9330	000000	200	26.00			
11/20/2017		124997				Fruit - Lester	03	200		1620		9330	000000	200	66.00			
11/20/2017		124997				Fruit - Bartoe	03	200		1620		9330	000000	200	75.00			
11/20/2017		124997				Jacket - Lichtenwald	03	200		1690		9330	000000	200	32.50			
11/20/2017		124997				Jacket - Brown	03	200		1690		9330	000000	200	65.00			
11/20/2017		124997				Jacket - Mungia	03	200		1690		9330	000000	200	20.00			
11/20/2017		124997				Jacket - Baughman	03	200		1690		9330	000000	200	32.50			
11/20/2017		124997				Jacket - Decant	03	200		1690		9330	000000	200	25.00			
11/20/2017		124997				Jacket - Miller	03	200		1690		9330	000000	200	32.50			
11/20/20		124997				Off Jacket -	03	200		1690		9330	000000	200	80.00			

Financial Detail Report

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
17						Bentley/Fields												
11/21/2017	7882		311325	Riverdale Furnishings	900511	Supplies for various FFA activities	02	200	4330		891	9330	000000	200		$ 117.90	$ 500.00	$ 169.69
11/30/2017	66628		311437	Carrollton Motor Services	7174	Convention	02	200	4330		891	9330	000000	200		810.00	700.00	0.00
11/30/2017	66628		311437	Carrollton Motor Services	7174	Convention	02	200	4330		891	9330	000000	200		(232.00)	700.00	0.00
11/30/2017	66628		311589	Carrollton Motor Services	7174	FFA Jackets/Scarfs/Ties	02	200	4330		891	9330	000000	200		464.50	1,600.00	0.00
11/30/2017	66628		311589	Carrollton Motor Services	7174	FFA Jackets/Scarfs/Ties	02	200	4330		891	9330	000000	200		80.00	1,600.00	0.00
															$ 5,703.50	**$ 2,879.84**	**$ 7,604.00**	**$ 589.69**
Full Account Code:		**200-9610**																
11/3/2017		124986				Heavenly Hat Collecction	03	200		1620		9610	000000	200	203.09			
11/10/2017		124991				Donuts	03	200		1620		9610	000000	200	102.00			
11/10/2017		124991				Donuts	03	200		1620		9610	000000	200	89.60			
11/14/2017	66590		311369	Morven Services	290	Donuts	02	200	4610		891	9610	000000	200		287.84	2,000.00	1,419.40
11/14/2017	66592		311562	Augusta Furnishings	9420	Banners	02	200	4610		891	9610	000000	200		92.00	100.00	0.00
11/20/2017		124997				Donut Sales	03	200		1620		9610	000000	200	81.00			
11/28/2017	7892		311606	Jeffersonville Travel	909092	Homecoming Materials	02	200	4610		891	9610	000000	200		382.84	1,000.00	617.16
11/30/2017		125008				Donut Sales	03	200		1620		9610	000000	200	78.60			
															$ 554.29	**$ 762.68**	**$ 3,100.00**	**$ 2,036.56**
Full Account Code:		**200-9620**																
11/10/2017		124991				FR - Concessions - Fall Fest	03	200		1620		9620	000000	200	800.50			
11/30/2017	66623		311665	Needmore Medical supplies	9322	Money for travelers for the Germany Trip 2018	02	200	4610		891	9620	000000	200		800.00	800.00	0.00
															$ 800.50	**$ 800.00**	**$ 800.00**	**$ 0.00**
Full Account Code:		**200-9710**																
11/3/2017		124986				Cappuccino Sales	03	200		1620		9710	000000	200	22.00			
11/6/2017	66577		311359	Riceboro Development	77	Jr. High concessions	02	200	4141		891	9710	000000	200		30.11	2,000.00	1,802.62
11/6/2017	66577		311612	Riceboro Development	77	Ice Cream for Honor Roll	02	200	4141		891	9710	000000	200		89.92	400.00	310.08

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
						parties												
11/14/2017	66590		311552	Morven Services	290	Donut purchases for Concession stand (JH volleyball and basketball)	02	200	4141		891	9710	000000	200		$ 36.00	$ 200.00	$ 164.00
11/14/2017	66591		311359	Riceboro Development	77	Jr. High concessions	02	200	4141		891	9710	000000	200		31.34	2,000.00	1,802.62
11/14/2017	66592		311562	Augusta Furnishings	9420	Banners	02	200	4141		891	9710	000000	200		115.00	125.00	0.00
11/20/2017		124997				Cappuccino Sales	03	200		1620		9710	000000	200	19.50			
11/20/2017		124997				Cap	03	200		1620		9710	000000	200	21.65			
11/21/2017	7882		311604	Riverdale Furnishings	900511	Ice Cream party supplies; student incentives	02	200	4141		891	9710	000000	200		73.84	500.00	426.16
11/30/2017		125008				Concessions - Evergreen	03	200		1620		9710	000000	200	134.25			
															$ 197.40	**$ 376.21**	**$ 5,225.00**	**$ 4,505.48**
Full Account Code:	**300-9480**																	
11/14/2017	66593		311610	Danielsville Cafe	9361	#10994 Field Logic 34" Block Target	02	300	4551		590	9480	000000	200		322.00	322.00	0.00
11/14/2017	66593		311610	Danielsville Cafe	9361	#60012 Scorecards - Single ply	02	300	4551		590	9480	000000	200		90.00	180.00	0.00
11/14/2017	66593		311610	Danielsville Cafe	9361	#10940 Easton Truflite Arrows	02	300	4551		590	9480	000000	200		312.00	312.00	0.00
11/14/2017	66593		311610	Danielsville Cafe	9361	#19148 Vertical 3 Spot Polypropylene Target Face	02	300	4551		590	9480	000000	200		120.00	120.00	0.00
11/14/2017	66593		311610	Danielsville Cafe	9361	#19134 80cm Polypropylene Target Face	02	300	4551		590	9480	000000	200		160.00	160.00	0.00
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	300	4551		143	9480	000000	200		130.88		
11/20/2017		124997				Archery Tourn - Tinora	03	300		1615		9480	000000	200	100.00			
11/20/2017		124997				Archery Tourn - Tinora	03	300		1615		9480	000000	200	100.00			
11/20/2017	7880		311659	Rockingham Services	901762	Archey Activites	02	300	4551		890	9480	000000	200		100.00	100.00	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	300	4551		221	9480	000000	200		18.32	18.32	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	300	4551		223	9480	000000	200		1.90	1.90	0.00
															$ 200.00	**$ 1,255.10**	**$ 1,214.22**	**$ 0.00**
Full Account Code:	**300-9490**																	

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
11/10/2017		124991				Mini Eagles Registration	03	300		1615		9490	000000	000	$ 40.00			
11/20/2017		124997				Mini Eagles Registration	03	300		1615		9490	000000	000	80.00			
11/21/2017	66611		311643	Nelson Realty	1563	Processing Fee	02	300	4550		890	9490	000000	000		10.80	10.80	0.00
11/21/2017	66611		311643	Nelson Realty	1563	Team Pant	02	300	4550		890	9490	000000	000		100.00	100.00	0.00
11/21/2017	66611		311643	Nelson Realty	1563	Shooting Shirt	02	300	4550		890	9490	000000	000		25.00	25.00	0.00
11/21/2017	66611		311643	Nelson Realty	1563	Shooting Shirt	02	300	4550		890	9490	000000	000		25.00	25.00	0.00
11/21/2017	66611		311643	Nelson Realty	1563	Team Jacket	02	300	4550		890	9490	000000	000		120.00	120.00	0.00
11/21/2017	66618		311631	Holly Springs Bakery	9249	Var/JV Boys BB Shoes	02	300	4550		890	9490	000000	000		250.00	250.00	0.00
11/30/2017		125008				Mini Eagles Registration	03	300		1615		9490	000000	000	100.00			
11/30/2017		125008				Mini Eagles Registration	03	300		1615		9490	000000	000	120.00			
11/30/2017		125008				Mini Eagles Registration	03	300		1615		9490	000000	000	220.00			
11/30/2017		125008				Mini Eagles Registration	03	300		1615		9490	000000	000	300.00			
															$ 860.00	**$ 530.80**	**$ 530.80**	**$ 0.00**

Full Account Code: 300-9500

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
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	300	4510		143	9500	000000	200		140.00		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	300	4520		143	9500	000000	200		267.89		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	300	4530		143	9500	000000	200		261.76		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	300	4540		143	9500	000000	200		267.90		
11/3/2017		124986				Baseball Board - Eagle Funeral	03	300		1620		9500	000000	200	350.00			
11/3/2017		124986				Ankle Brace	03	300		1620		9500	000000	200	42.76			
11/3/2017	7863		311617	Jeffersonville Travel	909092	FICA - 693 (BRDDIS)	02	300	4510		223	9500	000000	200		8.68	8.68	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	300	4510		223	9500	000000	200		2.03	2.03	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	300	4520		223	9500	000000	200		3.84	3.84	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	300	4530		223	9500	000000	200		3.58	3.58	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	300	4540		223	9500	000000	200		3.85	3.85	0.00
11/6/2017	66578		311607	Ashburn Office	9373	Golf Team - FY18 rental course	02	300	4520		490	9500	000000	200		1,500.00	1,500.00	0.00

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				supplies														
11/6/2017	66585		311584	Holly Springs Bakery	9249	Boys Practice Balls	02	300	4510		590	9500	000000	200		$ 439.92	$ 439.92	$ 0.00
11/6/2017	66585		311584	Holly Springs Bakery	9249	Slipp-Nott Pad Refill	02	300	4510		590	9500	000000	200		99.98	99.98	0.00
11/6/2017	66585		311584	Holly Springs Bakery	9249	Basketball Scorebook	02	300	4510		590	9500	000000	200		24.95	24.95	0.00
11/6/2017	66585		311584	Holly Springs Bakery	9249	Girls Practice Balls	02	300	4530		590	9500	000000	200		439.92	439.92	0.00
11/6/2017	66585		311584	Holly Springs Bakery	9249	Basketball Scorebook	02	300	4530		590	9500	000000	200		19.96	19.96	0.00
11/6/2017	66585		311584	Holly Springs Bakery	9249	Slipp-Nott Pad Refill	02	300	4530		590	9500	000000	200		49.99	49.99	0.00
11/10/2017		124991				Softball Bd - Archbold Subway	03	300		1620		9500	000000	200	100.00			
11/10/2017		124991				Banner - Gearig Floors	03	300		1620		9500	000000	200	500.00			
11/10/2017		124991				Banner - Green Bay Packaging	03	300		1620		9500	000000	200	250.00			
11/10/2017		124991				Banner - Ace Holdings	03	300		1620		9500	000000	200	500.00			
11/14/2017	7876		311613	Mendez, Jeremy	900523	-500 Winter Sports Pocket Schedules (0.45/unit)	02	300	4590		590	9500	000000	200		225.00	225.00	0.00
11/14/2017	66589		311436	Abbeville Travel	8785	Misc Supplies for Athletic/Games	02	300	4590		590	9500	000000	200		16.10	100.00	72.10
11/14/2017	66590		311561	Morven Services	290	Doughbox for VB tournament	02	300	4530		590	9500	000000	200		24.00	50.00	26.00
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	300	4520		143	9500	000000	200		65.44		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	300	4530		143	9500	000000	200		90.00		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	300	4540		143	9500	000000	200		65.44		
11/20/2017		124997				Sport Passes	03	300		1610		9500	000000	200	720.00			
11/20/2017		124997				Uniform -	03	300		1610		9500	000000	200	30.40			
11/20/2017		124997				Foundation Game	03	300		1610		9500	000000	200	1,937.00			
11/20/2017		124997				Ankle Braces	03	300		1620		9500	000000	200	87.76			
11/20/2017		124997				Banner - Subway	03	300		1620		9500	000000	200	150.00			
11/20/2017		124997				50/50 Raffle - Foundation	03	300		1620		9500	000000	200	152.00			
11/20/2017	7880		311659	Rockingham Services	901762	Boys Officials BB	02	300	4510		490	9500	000000	200		50.00	50.00	0.00
11/20/2017	7880		311659	Rockingham Services	901762	CC - Invites	02	300	4520		490	9500	000000	200		215.00	215.00	0.00

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11/20/2017	7880		311659	Rockingham Services	901762	BBC District 7 - VB	02	300	4530		490	9500	000000	200		$ 30.00	$ 30.00	$ 0.00
11/20/2017	7880		311659	Rockingham Services	901762	Girls Officials VB	02	300	4530		490	9500	000000	200		1,540.00	1,540.00	0.00
11/20/2017	7880		311659	Rockingham Services	901762	Coaches certification	02	300	4590		490	9500	000000	200		170.00	170.00	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	300	4510		221	9500	000000	200		19.60	19.60	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	300	4520		221	9500	000000	200		46.67	46.67	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	300	4530		221	9500	000000	200		49.25	49.25	0.00
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	300	4540		221	9500	000000	200		46.67	46.67	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	300	4520		223	9500	000000	200		0.86	0.86	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	FICA - 693 (BRDDIS)	02	300	4530		223	9500	000000	200		5.58	5.58	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	300	4530		223	9500	000000	200		1.31	1.31	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	300	4540		223	9500	000000	200		0.86	0.86	0.00
11/30/2017		125008				Sport Passes	03	300		1610		9500	000000	200	200.00			
11/30/2017		125008				JHBB - Evergreen	03	300		1610		9500	000000	200	195.00			
11/30/2017		125008				VBGB - Hilltop	03	300		1610		9500	000000	200	1,096.00			
11/30/2017	66629		311672	Morgan, Joe	1122	FY18 Foundation Game Wauseon vs. Fayette November 2017	02	300	4590		490	9500	000000	200		500.00	500.00	0.00
11/30/2017	66632		311673	Lagrange Studios	4050	Wauseon vs. Fayette Foundation Game Donation	02	300	4590		590	9500	000000	200		1,199.00	1,199.00	0.00
															$ 6,310.92	**$ 7,895.03**	**$ 6,846.50**	**$ 98.10**

Full Account Code: 300-9535

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
11/6/2017	66583		311601	Ochlocknee Development	4403	CC Lunch at Regionals	02	300	4520		590	9535	000000	000		69.63	69.63	0.00
																$ 69.63	**$ 69.63**	**$ 0.00**

Full Account Code: 300-9553

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
11/3/2017		124986				Uniform - Baughman	03	300		1630		9553	000000	200	160.00			
11/6/2017	66584		311494	Fargo Office supplies	9363	Shoes and Spirit flag	02	300	4553		590	9553	000000	200		735.20	850.00	0.00
11/6/2017	66584		311494	Fargo Office supplies	9363	Shoes and Spirit flag	02	300	4553		590	9553	000000	200		12.95	850.00	0.00
11/6/201	66584		31149	Fargo Office	9363	Shoes and Spirit	02	300	4553		590	9553	000000	200		89.95	850.00	0.00

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
7			4	supplies		flag												
11/6/2017	66584		311597	Fargo Office supplies	9363	Shoes Shipping/Handling	02	300	4553		590	9553	000000	200		$ 55.90	$ 150.00	$ 0.00
11/6/2017	66584		311597	Fargo Office supplies	9363	Shoes Shipping/Handling	02	300	4553		590	9553	000000	200		101.85	150.00	0.00
11/6/2017	66586		311492	Poulan Development	448	Uniforms	02	300	4553		590	9553	000000	200		1,760.75	1,750.00	0.00
11/6/2017	66586		311596	Poulan Development	448	Uniforms - Briefs Shipping & Handling	02	300	4553		590	9553	000000	200		32.90	100.00	0.00
11/10/2017		124991				Uniform - Decant	03	300		1630		9553	000000	200	55.00			
11/10/2017		124991				Uniform - Wilson	03	300		1630		9553	000000	200	75.00			
11/20/2017		124997				FR - Spiritwear	03	300		1620		9553	000000	200	1,476.00			
11/30/2017		125006				Spiritwear FR	03	300		1620		9553	000000	200	57.00			
															$ 1,823.00	**$ 2,789.50**	**$ 4,700.00**	**$ 0.00**

Full Account Code: 439-9018

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
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	439	1280		111	9018	000000	000		1,791.19		
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	439	1280		141	9018	000000	000		183.87		
11/2/2017		124982				October funds	03	439		3219		9018	000000	000	5,749.77			
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	439	1280		213	9018	000000	000		25.49	25.49	0.00
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	439	1280		223	9018	000000	000		2.54	2.54	0.00
11/6/2017	66576		311409	Damascus Pro Services	9309	Snack items Preschool	02	439	1280		511	9018	000000	000		136.62	500.00	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VISION - 613 (BRDDIS)	02	439	1280		241	9018	000000	000		15.90	15.90	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 606 (BRDDIS)	02	439	1280		241	9018	000000	000		79.36	79.36	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	HDHP - 609 (BRDDIS)	02	439	1280		241	9018	000000	000		198.16	198.16	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	DENTAL - 605 (BRDDIS)	02	439	1280		251	9018	000000	000		81.84	81.84	0.00
11/7/2017	7864		311618	Baxley Medical supplies	902200	VIS-NC - 623 (BRDDIS)	02	439	1280		251	9018	000000	000		21.27	21.27	0.00
11/7/2017	7864		311618	Baxley Medical	902200	HDHP - 609 (BRDDIS)	02	439	1280		251	9018	000000	000		1,021.14	1,021.14	0.00

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
				supplies														
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	439	1280		111	9018	000000	000		$ 1,791.19		
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	439	1280		141	9018	000000	000		183.87		
11/22/2017	7887		311678	Dasher Gymnasium	900163	BD. SHARE, NON-CERTIFIED 11/17	02	439	1280		221	9018	000000	000		51.48	51.48	0.00
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	439	1280		211	9018	000000	000		501.53	501.53	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	439	1280		213	9018	000000	000		25.50	25.50	0.00
11/22/2017	7889		311650	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	439	1280		223	9018	000000	000		2.54	2.54	0.00
11/30/2017	66631		311655	Clements, Victoria	9407	Wood Literature Organizer (36) SAF-9403MO	02	439	1280		511	9018	000000	000		86.99	86.99	0.00
11/30/2017	66631		311655	Clements, Victoria	9407	Shipping and Handling	02	439	1280		511	9018	000000	000		18.11	18.11	0.00
															$ 5,749.77	**$ 6,218.59**	**$ 2,631.85**	**$ 0.00**
Full Account Code:		**451-9018**																
11/8/2017		125010				Public Connectivity	03	451		3200		9018	000000	000	1,800.00			
															$ 1,800.00			
Full Account Code:		**572-9018**																
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	572	1270		111	9018	000000	000		4,156.04		
11/2/2017		124983				Title I - Oct Funds	03	572		4220		9018	000000	000	6,864.50			
11/2/2017		124983				Title IV - Oct Funds	03	572		4220		9018	000000	000	982.65			
11/2/2017		124983				Imp Teach Qlty - Oct Funds	03	572		4220		9018	000000	000	1,231.89			
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	572	1270		111	9018	000000	000		4,040.04		
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	572	1270		211	9018	000000	000		1,147.45	1,147.45	0.00
															$ 9,079.04	**$ 9,343.53**	**$ 1,147.45**	**$ 0.00**
Full Account Code:		**599-9017**																
11/1/2017	7858			Clyo Textiles	900304	Payroll - pay date 11/01/17.	02	599	1100		111	9017	000000	000		812.00		
11/3/2017	7863		311617	Jeffersonville Travel	909092	MEDICARE - 692 (BRDDIS)	02	599	1100		213	9017	000000	000		11.77	11.77	0.00
11/15/2017	7877			Clyo Textiles	900304	Payroll - pay date 11/15/17.	02	599	1100		111	9017	000000	000		696.00		
11/22/2017	7888		311677	Maldonado, Angie	900177	BD. SHARE, CERTIFIED 11/17	02	599	1100		211	9017	000000	000		211.12	211.12	0.00
11/22/20	7889		31165	Jeffersonville	90909	MEDICARE - 692	02	599	1100		213	9017	000000	000		10.10	10.10	0.00

Financial Detail Report

	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
	17			0	Travel	2	(BRDDIS)												
																	$ 1,740.99	**$ 232.99**	**$ 0.00**
	Grand Total															**$ 494,209.56**	**$ 707,034.91**	**$ 2,255,979.37**	**$ 588,965.17**