

Financial Detail Report

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
Cash Account: 001-0000								
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-01-000		\$ 5,003.42	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-02-000		2,537.67	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-03-000		3,806.50	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-04-000		3,950.33	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-05-000		4,500.04	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-06-000		2,887.83	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-000000-100-14-000		5,497.41	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-020000-100-00-000		726.72	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-020000-200-00-000		2,068.36	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-030000-100-00-000		1,443.92	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-030000-200-00-000		1,443.91	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-050000-200-00-000		4,475.21	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-060000-200-00-000		2,034.29	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-080000-100-00-000		2,887.83	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-080000-200-00-000		2,106.21	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-110000-200-00-000		4,478.25	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-120000-100-00-000		1,268.83	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-120000-200-00-000		2,034.29	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-130000-200-00-000		3,959.38	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-111-0000-150000-200-00-000		4,084.38	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-112-0000-000000-000-00-000		2,667.95	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1100-179-0000-000000-200-00-000		20.00	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1237-111-0000-000000-100-00-000		3,247.54	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1247-111-0000-000000-200-00-000		5,117.04	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1251-119-0000-000000-100-00-000		312.50	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1280-111-0000-000000-100-15-000		3,155.73	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1280-141-0000-000000-100-15-000		735.51	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1310-111-0000-010000-200-00-000		2,250.04	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-1990-111-0000-000000-200-00-000		160.00	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2120-111-0000-000000-100-00-000		1,304.79	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2120-111-0000-000000-200-00-000		1,304.79	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2174-141-0000-000000-000-00-000		972.52	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2240-111-0014-000000-200-00-000		1,142.86	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2290-141-0000-000000-000-00-000		2,633.33	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2411-111-0000-000000-300-00-000		4,072.40	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2421-111-0000-000000-100-00-000		2,916.67	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2421-111-0000-000000-200-00-000		3,446.63	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2421-141-0000-000000-100-00-000		1,018.04	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2421-141-0000-000000-200-00-000		918.21	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2510-141-0000-000000-300-00-000		2,667.01	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2510-149-0000-000000-300-00-000		1,278.61	

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11/1/2017	7858			Payroll - pay date 11/01/17.	001-2700-141-0200-000000-000-00-000		\$ 4,629.65	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2700-142-0000-000000-000-00-000		157.76	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2700-144-0200-000000-000-00-000		67.20	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2810-141-0000-000000-000-00-000		357.98	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2822-141-0000-000000-000-00-000		3,686.63	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2822-141-0001-000000-000-00-000		384.17	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-2822-149-0000-000000-000-00-000		16.50	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-4330-113-0000-000000-200-00-000		547.31	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-4520-113-0000-000000-200-00-000		796.77	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-4530-113-0000-000000-200-00-000		306.45	
11/1/2017	7858			Payroll - pay date 11/01/17.	001-4590-113-0000-000000-200-00-000		500.00	
11/2/2017		124980		PS - Gore 9/12/17 #124937	001-1211-0000-000000-000	75.00		
11/2/2017		124981		PS - Gorr Sept Payment	001-1211-0000-000000-000	75.00		
11/2/2017	7860		311242	Per Transaction Charge	001-2510-499-0000-000000-300-00-000		137.12	
11/2/2017	7860		311242	Monthly Charge for wireless terminals and Online website	001-2510-499-0000-000000-300-00-000		70.00	
11/3/2017		124986		PS - CC Schultz	001-1211-0000-000000-000	82.50		
11/3/2017		124986		PS - Williams	001-1211-0000-000000-000	138.00		
11/3/2017		124986		PS - Reucher	001-1211-0000-000000-000	68.75		
11/3/2017		124986		PS - Smith	001-1211-0000-000000-000	40.00		
11/3/2017		124986		PS - Alvarez	001-1211-0000-000000-000	100.00		
11/3/2017		124986		Book Fees	001-1740-0000-000000-100	170.00		
11/3/2017		124986		Book Fees	001-1740-0000-000000-200	190.00		
11/3/2017	7861		311615	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000		291.70	
11/3/2017	7861		311615	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000		163.61	
11/3/2017	7862		311616	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-000000-300-00-000		570.14	
11/3/2017	7862		311616	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-000000-000-00-000		890.86	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000		951.00	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000		42.11	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000		71.32	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000		44.89	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000		10.18	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000		31.55	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.79	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.34	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-000000-000-00-000		32.81	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
11/3/2017	7863		311617	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-000000-300-00-000		59.18	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
11/3/2017	7863		311617	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000		90.75	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000		26.48	
11/3/2017	7863		311617	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000		42.18	

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11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-0000000-000-00-000		\$ 59.86	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-0000000-000-00-000		68.56	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-0000000-000-00-000		5.06	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-0000000-000-00-000		53.78	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-0000000-200-00-000		7.67	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-4520-213-0000-0000000-200-00-000		11.26	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-4530-213-0000-0000000-200-00-000		4.30	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-0000000-200-00-000		7.22	
11/6/2017		124985		10% & 2.5% Rollback Oct 2017	001-3131-0000-0000000-000	64,272.06		
11/6/2017		124985		Homestead Oct 2017	001-3132-0000-0000000-000	14,631.28		
11/6/2017	66572		311609	Binatek - Annual maintenance fee	001-2510-419-0000-0000000-300-00-000		529.00	
11/6/2017	66573		311344	Bus parts	001-2822-580-0000-0000000-000-00-000		268.46	
11/6/2017	66574		311572	Lightspeed Relay for Google Chrome license Qty 350	001-2290-510-0000-0000000-000-00-000		4,900.00	
11/6/2017	66575		311189	Legal Services - Miscellaneous issues/inquires	001-2310-418-0000-0000000-300-00-000		482.00	
11/6/2017	66576		311409	Snack items Preschool	001-1280-511-0000-0000000-100-00-000		173.90	
11/6/2017	66579		311599	Semi-annual ADA Content Scan November 1, 2017 - October 31, 2018	001-2290-419-0000-0000000-000-00-000		1,195.00	
11/6/2017	66581		311539	David Brinegar - 13 yrs. service Board Member New Plate only	001-2310-430-0000-0000000-300-00-000		10.00	
11/6/2017	66581		311539	Amy Metz-Simon - 4 yrs. Service Board Member	001-2310-430-0000-0000000-300-00-000		65.00	
11/6/2017	66582		311448	Principal - Bus Loan # 421142770	001-2822-660-0000-0000000-000-00-000		2,064.19	
11/6/2017	66582		311448	Interest - Bus Loan # 421142770	001-2822-822-0000-0000000-000-00-000		168.45	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1100-241-0000-0000000-000-00-000		21,341.64	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1100-241-0000-0000000-000-00-000		1,983.26	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1100-241-0000-0000000-000-00-000		966.24	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1100-241-0000-0000000-000-00-000		470.63	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1237-241-0000-0000000-000-00-000		146.96	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1237-241-0000-0000000-000-00-000		20.12	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1237-241-0000-0000000-000-00-000		1,932.48	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1247-241-0000-0000000-000-00-000		40.24	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1247-241-0000-0000000-000-00-000		154.88	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1247-241-0000-0000000-000-00-000		1,932.48	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1270-241-0000-0000000-000-00-000		20.12	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1270-241-0000-0000000-000-00-000		77.44	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1280-241-0000-0000000-100-00-000		145.04	

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11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1280-241-0000-000000-100-00-000		\$ 22.88	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1280-241-0000-000000-100-00-000		535.76	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-1310-241-0000-010000-200-00-000		77.44	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-1310-241-0000-010000-200-00-000		20.12	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-1310-241-0000-010000-200-00-000		966.24	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2120-241-0000-000000-000-00-000		20.12	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2120-241-0000-000000-000-00-000		966.24	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2120-241-0000-000000-000-00-000		77.44	
11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2174-251-0000-000000-000-00-000		81.84	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2174-251-0000-000000-000-00-000		1,021.14	
11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2174-251-0000-000000-000-00-000		21.27	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2290-251-0000-000000-000-00-000		966.24	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2290-251-0000-000000-000-00-000		45.76	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2290-251-0000-000000-000-00-000		20.12	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2411-241-0000-000000-300-00-000		1,098.00	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2411-241-0000-000000-300-00-000		88.00	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2411-241-0000-000000-300-00-000		22.87	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2421-241-0000-000000-000-00-000		20.12	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2421-241-0000-000000-000-00-000		123.20	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2421-241-0000-000000-000-00-000		1,333.20	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2421-251-0000-000000-000-00-000		1,408.95	
11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2421-251-0000-000000-000-00-000		163.68	
11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2421-251-0000-000000-000-00-000		31.13	
11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2510-251-0000-000000-300-00-000		21.27	
11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	001-2510-251-0000-000000-300-00-000		88.00	
11/7/2017	7864		311618	VISION - 613 (BRDDIS)	001-2510-251-0000-000000-300-00-000		22.87	
11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2510-251-0000-000000-300-00-000		81.84	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2510-251-0000-000000-300-00-000		2,119.14	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2700-251-0000-000000-000-00-000		3,063.42	
11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2700-251-0000-000000-000-00-000		63.81	
11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2700-251-0000-000000-000-00-000		245.52	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2810-251-0000-000000-000-00-000		1,021.14	
11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	001-2822-251-0000-000000-000-00-000		1,159.20	
11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	001-2822-251-0000-000000-000-00-000		327.36	
11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	001-2822-251-0000-000000-000-00-000		85.08	
11/7/2017	7864		311619	LIFE - TEACHER	001-1100-242-0000-000000-000-00-000		110.00	
11/7/2017	7864		311619	LIFE - SP ED	001-1237-242-0000-000000-000-00-000		8.80	
11/7/2017	7864		311619	LIFE - SP ED	001-1247-252-0000-000000-000-00-000		8.80	
11/7/2017	7864		311619	Pre School	001-1280-242-0000-000000-100-00-000		13.20	
11/7/2017	7864		311619	LIFE - PS AST TCH	001-1280-252-0000-000000-100-00-000		4.40	
11/7/2017	7864		311619	Adj Pilbeam to Borer Error	001-1280-252-0000-000000-100-00-000		(17.60)	
11/7/2017	7864		311619	LIFE - AG SCI	001-1310-242-0000-010000-200-00-000		4.40	

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11/7/2017	7864		311619	LIFE - GUID	001-2120-242-0000-000000-000-00-000		\$ 4.40	
11/7/2017	7864		311619	LIFE - EMIS	001-2174-252-0000-000000-000-00-000		4.40	
11/7/2017	7864		311619	LIFE - TECH	001-2290-252-0000-000000-000-00-000		4.40	
11/7/2017	7864		311619	LIFE - SUPER	001-2411-242-0000-000000-300-00-000		5.50	
11/7/2017	7864		311619	LIFE - PRIN	001-2421-242-0000-000000-000-00-000		9.90	
11/7/2017	7864		311619	LIFE - SEC	001-2421-252-0000-000000-000-00-000		8.80	
11/7/2017	7864		311619	LIFE - A. TREAS	001-2510-252-0000-000000-300-00-000		4.40	
11/7/2017	7864		311619	LIFE - TREAS	001-2510-252-0000-000000-300-00-000		11.00	
11/7/2017	7864		311619	LIFE - CUST	001-2700-252-0000-000000-000-00-000		13.20	
11/7/2017	7864		311619	LIFE - BUS	001-2822-252-0000-000000-000-00-000		17.60	
11/7/2017	7865		311178	Electricity - building useage	001-2700-451-0200-000000-000-00-000		6,615.49	
11/7/2017	7866		311176	Monthly Gas Useage - school	001-2700-453-0200-000000-000-00-000		206.31	
11/7/2017	7866		311176	Monthly Gas Useage - Bus Barn	001-2700-453-0200-000000-000-00-000		5.45	
11/7/2017	7867		311177	Van Fuel	001-2750-580-0000-000000-000-00-000		133.10	
11/7/2017	7867		311177	Mower fuel	001-2750-582-0000-000000-000-00-000		100.51	
11/7/2017	7867		311177	Bus Fuel	001-2822-582-0000-000000-000-00-000		1,963.10	
11/7/2017	7867		311335	Fuel for FFA/Ag Activities	001-1310-510-0000-010000-200-00-000		44.75	
11/7/2017	7868		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000		347.23	
11/7/2017	7869		311185	Telephone services	001-2760-441-0000-000000-000-00-000		818.34	
11/7/2017	7870		311201	Annual Copier Contract	001-2740-423-0000-000000-000-00-000		1,039.00	
11/7/2017	7870		311215	Elemenary Classroom Supplies FY2018	001-1100-510-0000-000000-100-00-000		72.30	
11/7/2017	7870		311272	Copy Paper for Elementary School	001-1100-510-0000-000000-100-00-000		266.40	
11/7/2017	7870		311272	Copy Paper for High School	001-1100-510-0000-000000-200-00-000		266.40	
11/7/2017	7873		311180	maintenance/custodial Supplies	001-2700-570-0000-000000-000-00-000		440.77	
11/7/2017	7873		311180	Bus Supplies	001-2822-582-0000-000000-000-00-000		13.95	
11/7/2017	7873		311537	2.5" barrel bolt	001-1100-510-0000-000000-200-00-000		3.99	
11/7/2017	7873		311537	Velcro Strips	001-1100-510-0000-000000-200-00-000		3.99	
11/7/2017	7873		311537	Suction Cups	001-1100-510-0000-000000-200-00-000		0.20	
11/7/2017	7873		311537	Zipties	001-1100-510-0000-000000-200-00-000		4.99	
11/7/2017	7873		311537	DNYAFLEX 230 Glass Sealant	001-1100-510-0000-000000-200-00-000		4.99	
11/7/2017	7873		311537	Plexiglass - 16" by 20" and 20"by 20"	001-1100-510-0000-000000-200-00-000		30.00	
11/7/2017	7873		311557	Supplies and Equipment for Shop.	001-1310-510-0000-010000-200-00-000		4,166.38	
11/7/2017	7874		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000		627.95	
11/7/2017	7874		311179	FY18 Water - Fields Area	001-2700-452-0200-000000-000-00-000		39.59	
11/8/2017		125009		2016 - 2nd half Mfg homes	001-3131-0000-000000-000	400.84		
11/9/2017		124987		Medicaid Reimbursements	001-4139-0000-000000-000	200.08		
11/9/2017		124989		Open Enrollment	001-1100-477-0000-000000-000-00-000		7,847.09	
11/9/2017		124989		Community School	001-1100-478-0000-000000-000-00-000		12.53	
11/9/2017		124989		JV09 College Credit	001-1133-479-0000-000000-000-00-000		79.23	
11/9/2017		124989		Open Enrollent	001-1227-0000-000000-000	5,286.30		

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11/9/2017		124989		JV53 -SF14 Spec Ed tuition	001-1239-471-0000-000000-000-00-000		\$ 69.14	
11/9/2017		124989		JV51 - SF14 Reg Tuition	001-1239-471-0000-000000-000-00-000		239.08	
11/9/2017		124989		ODE - Scholarship choice	001-1290-475-0000-000000-000-00-000		1,142.86	
11/9/2017		124989		ESC - Psychologist Services	001-2140-411-0000-000000-000-00-000		7,400.12	
11/9/2017		124989		Adj	001-3110-0000-000000-000	(831.35)		
11/9/2017		124989		Preschool Spec Ed Funding	001-3110-0000-000000-000	1,156.43		
11/9/2017		124989		School Foundation Payment	001-3110-0000-000000-000	137,935.72		
11/9/2017		124989		Special Ed Transportation	001-3110-0000-000000-000	436.08		
11/9/2017		124989		Econ. Disadvantaged	001-3211-0000-000000-000	2,719.19		
11/9/2017		124989		CTE	001-3219-0000-000000-000	1,613.86		
11/10/2017		124991		Refund - IRS	001-1100-213-0000-000000-000-00-000		(172.31)	
11/10/2017		124991		PS - Bieber	001-1211-0000-000000-000	137.50		
11/10/2017		124991		PS - Hardee	001-1211-0000-000000-000	22.50		
11/10/2017		124991		PS - Phillips	001-1211-0000-000000-000	45.00		
11/10/2017		124991		PS - Conrad	001-1211-0000-000000-000	172.00		
11/10/2017		124991		PS - Opdycke	001-1211-0000-000000-000	825.00		
11/10/2017		124991		PS - Shaffer	001-1211-0000-000000-000	185.75		
11/10/2017		124991		PS - Depalma	001-1211-0000-000000-000	110.00		
11/10/2017		124991		PS - Gearig	001-1211-0000-000000-000	48.25		
11/10/2017		124991		PS - Kessler	001-1211-0000-000000-000	137.50		
11/10/2017		124991		PS - Kunkle	001-1211-0000-000000-000	137.50		
11/10/2017		124991		Book Fees	001-1740-0000-000000-100	65.00		
11/10/2017		124991		Book Fees	001-1740-0000-000000-200	206.00		
11/10/2017		124991		Donation - Fayette Area Founda	001-1820-0000-000000-000	2,500.00		
11/14/2017	7875		311272	Copy Paper for Elementary School	001-1100-510-0000-000000-100-00-000		133.20	
11/14/2017	7875		311272	Copy Paper for High School	001-1100-510-0000-000000-200-00-000		133.20	
11/14/2017	66595		311397	College Credit Plus Courses Fall Semester 2017	001-2240-510-0014-000000-200-00-000		1,621.00	
11/14/2017	66596		311630	State & National FFA Membership	001-1100-510-0000-000000-200-00-000		799.00	
11/14/2017	66596		311630	State & National FFA Membership	001-1310-510-0000-010000-200-00-000		238.00	
11/14/2017	66598		311611	Filters Classroom mood Tranquil Blue - Set of 4	001-1280-511-0000-000000-100-00-000		39.19	
11/14/2017	66601		311184	Bus Repairs Labor	001-2822-423-0000-000000-000-00-000		5,775.00	
11/14/2017	66601		311184	Bus Parts/Supplies	001-2822-580-0000-000000-000-00-000		3,005.71	
11/14/2017	66602		311419	06027D311NEBC1 27.5x31x1 FGTA	001-2700-419-0000-000000-000-00-000		51.00	
11/14/2017	66602		311419	0602527D1NEBC1 25x27.5x1 FGTA	001-2700-419-0000-000000-000-00-000		49.20	
11/14/2017	66602		311419	06020251NEBC1 20x25x1 FGTA	001-2700-419-0000-000000-000-00-000		82.80	
11/14/2017	66602		311419	2301620240 16x20x2 Pleated	001-2700-419-0000-000000-000-00-000		60.72	

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	11/14/2017	66602		311419	06020241NEBC1 20x24x1 FGTA	001-2700-419-0000-000000-000-00-000		\$ 41.40	
	11/14/2017	66602		311419	06017G17G1NEBC1 17.875x17.875x1 FGTA	001-2700-419-0000-000000-000-00-000		41.40	
	11/14/2017	66602		311419	06018241NEBC1 18x24x1 FGTA	001-2700-419-0000-000000-000-00-000		41.40	
	11/14/2017	66602		311419	Shipping	001-2700-419-0000-000000-000-00-000		88.50	
	11/14/2017	66602		311419	2302020240 20x20x2 Pleated	001-2700-419-0000-000000-000-00-000		31.80	
	11/14/2017	66602		311419	06024241NEBC1 24x24x1 FGTA	001-2700-419-0000-000000-000-00-000		131.40	
	11/14/2017	66602		311419	2302020440 20x20x4 Pleated	001-2700-419-0000-000000-000-00-000		57.00	
							\$ 233,351.74	\$ 220,934.97	
Cash Account:	002-9006								
	11/6/2017		124985		10% & 2.5% Rollback Oct 17	002-3131-9006-000000-000	11,890.32		
	11/6/2017		124985		Homestead Oct 2017	002-3132-9006-000000-000	2,706.79		
	11/8/2017		125009		2016 - 2nd half Mfg homes	002-3131-9006-000000-000	74.15		
							\$ 14,671.26		
Cash Account:	002-9007								
	11/6/2017		124985		Homestead Oct 2017	002-3132-9007-000000-000	1,170.51		
							\$ 1,170.51		
Cash Account:	004-9020								
	11/14/2017	66587		311467	Light plant for electricity for the fields project	004-5500-620-9020-000000-000-00-000		954.82	
	11/14/2017	66588		311530	Ball Field Electric Hookup Transformer Pad Sectionalizer	004-5500-620-9020-000000-000-00-000		35,000.00	
	11/14/2017	66597		310822	Construction of the Sports Complex	004-5500-620-9020-000000-000-00-000		160,954.00	
	11/14/2017	66597		311449	Change Order # 6 Building Pad	004-5500-620-9020-000000-000-00-000		4,002.00	
	11/14/2017	66597		311640	Change Order # 12 Little League Fields Expand Labor & Materials infield mix to fence & dugouts	004-5500-620-9020-000000-000-00-000		21,500.40	
								\$ 222,411.22	
Cash Account:	006-0000								
	11/1/2017	7858			Payroll - pay date 11/01/17.	006-3120-141-0000-000000-000-00-000		2,462.14	
	11/2/2017		124980		Prepay Lunch	006-1590-0000-000000-000	(75.00)		
	11/3/2017		124984		Breakfast Sales	006-1511-0000-000000-000	56.50		
	11/3/2017		124984		Lunch sales	006-1512-0000-000000-000	1,717.50		
	11/3/2017		124984		Ala Carte Sales	006-1513-0000-000000-000	214.05		
	11/3/2017		124984		Prepaid Lunch Sales	006-1590-0000-000000-000	(320.29)		
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000		33.34	
	11/5/2017	7878		311568	Food Supplies	006-3120-560-0000-000000-000-00-000		(53.67)	

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	11/5/2017	7878		311568	Food Supplies	006-3120-560-0000-0000000-000-00-000		\$ 746.63	
	11/5/2017	7878		311568	Non Food Items	006-3120-560-0001-0000000-000-00-000		104.16	
	11/5/2017	7878		311568	Commodities	006-3120-569-0000-0000000-000-00-000		690.74	
	11/6/2017	66576		311446	Groceries	006-3120-560-0000-0000000-000-00-000		12.51	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	006-3120-251-0000-0000000-000-00-000		1,271.34	
	11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	006-3120-251-0000-0000000-000-00-000		75.27	
	11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	006-3120-251-0000-0000000-000-00-000		324.52	
	11/7/2017	7864		311619	LIFE - COOK	006-3120-252-0000-0000000-000-00-000		17.60	
	11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-0000000-000-00-000		227.26	
	11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-0000000-000-00-000		209.50	
	11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-0000000-000-00-000		282.15	
	11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-0000000-000-00-000		59.32	
	11/7/2017	7871		311337	Dairy Products	006-3120-560-0000-0000000-000-00-000		198.39	
	11/9/2017		124988		Oct Incentive on Meals	006-3213-0001-0000000-000	291.72		
	11/9/2017		124988		Oct Fed Lunch Reimb	006-4220-0000-0000000-000	9,652.70		
	11/9/2017		124988		Oct Fed Brkfst Reimb	006-4220-0000-0000000-000	2,774.04		
	11/10/2017		124990		Breakfast Sales	006-1511-0000-0000000-000	51.70		
	11/10/2017		124990		Lunch sales	006-1512-0000-0000000-000	1,671.60		
	11/10/2017		124990		Ala Carte Sales	006-1513-0000-0000000-000	202.25		
	11/10/2017		124990		Prepaid Lunch Sales	006-1590-0000-0000000-000	(194.45)		
	11/10/2017		124991		Vending	006-1890-0000-0000000-000	127.00		
	11/14/2017		124994		Prepay Lunch	006-1590-0000-0000000-000	7.80		
	11/14/2017		124994		Prepay Lunch	006-1590-0001-0000000-000	541.00		
	11/14/2017	7879		311568	Food Supplies	006-3120-560-0000-0000000-000-00-000		1,312.81	
	11/14/2017	7879		311568	Non Food Items	006-3120-560-0001-0000000-000-00-000		61.76	
	11/14/2017	7879		311568	Commodities	006-3120-569-0000-0000000-000-00-000		536.50	
							\$ 16,718.12	\$ 8,572.27	
Cash Account:	018-9001								
	11/14/2017	66589		311509	Rewards	018-1100-890-9001-0000000-100-00-000		25.05	
					Monthly Character				
	11/14/2017	66600		311629	Tshirts for Character Program	018-1100-890-9001-0000000-100-00-000		30.77	
								\$ 55.82	
Cash Account:	018-9010								
	11/3/2017		124986		NSF CK Chg Fee Collected	018-1620-9010-0000000-000	5.00		
							\$ 5.00		
Cash Account:	022-9015								
	11/3/2017		124986		1st Sems - Crestview	022-1229-9015-0000000-000	1,940.00		
							\$ 1,940.00		
Cash Account:	034-0000								
	11/6/2017		124985		10% & 2.5% Rollback Oct 2017	034-3131-0000-0000000-000	830.15		
	11/6/2017		124985		Homestead Oct 2017	034-3132-0000-0000000-000	188.98		
	11/7/2017	7872		311603	Vo-Ag Install Circuit - Labor	034-2700-410-0000-0000000-000-00-000		900.00	
	11/7/2017	7872		311603	Vo-Ag Install Circuit -	034-2700-570-0000-0000000-000-00-000		773.32	

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	11/8/2017		125009		Supplies 2016 - 2nd half Mfg homes	034-3131-0000-0000000-000	\$ 5.18		
Cash Account:		034-9007					\$ 1,024.31	\$ 1,673.32	
	11/6/2017		124985		Homestead Oct 2017	034-3132-9007-0000000-000	803.40		
Cash Account:		200-9020					\$ 803.40		
	11/3/2017		124986		Class of 2020 - Dues	200-1630-9020-0000000-200	50.00		
Cash Account:		200-9021					\$ 50.00		
	11/10/2017		124991		Fall Fest - 50/50	200-1620-9021-0000000-200	282.50		
	11/10/2017		124991		Alumni Game	200-1620-9021-0000000-200	342.00		
	11/10/2017		124991		Concessions - Alumni Game	200-1620-9021-0000000-200	286.80		
Cash Account:		200-9022					\$ 911.30		
	11/3/2017		124986		Class of 2022	200-1630-9022-0000000-200	150.00		
	11/10/2017		124991		Fruit - Brown	200-1630-9022-0000000-200	145.00		
	11/10/2017		124991		Fruit - Berg	200-1630-9022-0000000-200	25.00		
	11/10/2017		124991		Fruit - Merillat	200-1630-9022-0000000-200	58.00		
	11/10/2017		124991		Fruit - Fruchey	200-1630-9022-0000000-200	20.00		
	11/10/2017		124991		Fruit - Herman	200-1630-9022-0000000-200	411.00		
	11/10/2017		124991		Fruit - Meyers	200-1630-9022-0000000-200	114.00		
	11/10/2017		124991		Fruit - Black	200-1630-9022-0000000-200	255.00		
	11/10/2017		124991		Fruit - Brown	200-1630-9022-0000000-200	243.00		
	11/10/2017		124991		Fruit - Moats	200-1630-9022-0000000-200	161.00		
	11/10/2017		124991		Fruit - Miller	200-1630-9022-0000000-200	119.00		
	11/10/2017		124991		Fruit - Sanford	200-1630-9022-0000000-200	230.00		
	11/10/2017		124991		Fruit - Rufenacht	200-1630-9022-0000000-200	97.00		
	11/10/2017		124991		Fruit - Lichtenwald	200-1630-9022-0000000-200	26.00		
	11/10/2017		124991		Fruit - Wagner	200-1630-9022-0000000-200	18.00		
	11/10/2017		124991		Fruit - Clemensen	200-1630-9022-0000000-200	208.00		
	11/10/2017		124991		Fruit - Ruger	200-1630-9022-0000000-200	201.00		
	11/10/2017		124991		Fruit - Fairfield	200-1630-9022-0000000-200	149.00		
	11/10/2017		124991		Fruit - Keiser	200-1630-9022-0000000-200	39.00		
	11/10/2017		124991		Fruit - Fields	200-1630-9022-0000000-200	499.00		
	11/10/2017		124991		Fruit - Myers	200-1630-9022-0000000-200	201.00		
	11/10/2017		124991		Fruit - Wagner	200-1630-9022-0000000-200	50.00		
	11/10/2017		124991		Fruit - Pheils	200-1630-9022-0000000-200	212.00		
	11/10/2017		124991		Fruit - Keefer	200-1630-9022-0000000-200	206.00		
	11/10/2017		124991		Fruit - Eberly	200-1630-9022-0000000-200	327.00		
	11/10/2017		124991		Fruit - Brubaker	200-1630-9022-0000000-200	108.00		
	11/10/2017		124991		Fruit - Fetterman	200-1630-9022-0000000-200	428.00		

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11/10/2017		124991		Fruit - Eberly	200-1630-9022-000000-200	\$ 19.00		
11/10/2017		124991		Fruit - Borton	200-1630-9022-000000-200	961.00		
11/10/2017		124991		Fruit - McNally	200-1630-9022-000000-200	54.00		
11/10/2017		124991		Fruit - Merilat	200-1630-9022-000000-200	111.00		
11/10/2017		124991		Fruit - Lemley	200-1630-9022-000000-200	65.00		
11/10/2017		124991		Fruit - Bentley	200-1630-9022-000000-200	25.00		
11/10/2017		124991		Fruit - Morr	200-1630-9022-000000-200	123.00		
11/10/2017		124991		Fruit - Leininger	200-1630-9022-000000-200	379.00		
11/10/2017		124991		Fruit - Reinking	200-1630-9022-000000-200	208.00		
11/10/2017		124991		Fruit - Keller	200-1630-9022-000000-200	45.00		
11/10/2017		124991		Fruit - Aguilar	200-1630-9022-000000-200	48.00		
11/10/2017		124991		Fruit - Lichtenwald	200-1630-9022-000000-200	20.00		
11/10/2017		124991		Class of 2022 - Dues	200-1630-9022-000000-200	50.00		
11/10/2017		124991		Fruit - Beauregard	200-1630-9022-000000-200	50.00		
11/10/2017		124991		Fruit - Robinson	200-1630-9022-000000-200	91.00		
11/10/2017		124991		Fruit - Vanderveer	200-1630-9022-000000-200	302.00		
11/10/2017		124991		Fruit - Fitzgerald	200-1630-9022-000000-200	196.00		
11/10/2017		124991		Fruit - Bussing	200-1630-9022-000000-200	445.00		
11/10/2017		124991		Fruit - Morr	200-1630-9022-000000-200	32.50		
11/10/2017		124991		Fruit - Reinking	200-1630-9022-000000-200	58.00		
						\$ 7,982.50		
Cash Account:	200-9330							
11/1/2017	7858			Payroll - pay date 11/01/17.	200-4330-891-9330-000000-200-00-000		65.44	
11/3/2017		124986		Fruit - Aguilar	200-1620-9330-000000-200	42.00		
11/3/2017		124986		Fruit - Keiser	200-1620-9330-000000-200	78.00		
11/3/2017		124986		Fruit - Baughman	200-1620-9330-000000-200	69.00		
11/3/2017		124986		Fruit - Ruger	200-1620-9330-000000-200	116.00		
11/3/2017		124986		Fruit - Reinking	200-1620-9330-000000-200	155.00		
11/3/2017		124986		Fruit - Fruchey	200-1620-9330-000000-200	52.00		
11/3/2017		124986		Fruit - Fairfield	200-1620-9330-000000-200	29.00		
11/3/2017		124986		Fruit - Garrow	200-1620-9330-000000-200	36.00		
11/3/2017		124986		Fruit - Beauregard	200-1620-9330-000000-200	81.00		
11/3/2017		124986		Fruit - Beauregard	200-1620-9330-000000-200	53.00		
11/3/2017		124986		Fruit - Aguilar	200-1620-9330-000000-200	80.00		
11/3/2017		124986		Fruit - Wagner	200-1620-9330-000000-200	51.00		
11/3/2017		124986		Fruit - Asbury	200-1620-9330-000000-200	5.00		
11/3/2017		124986		Fruit - McNally	200-1620-9330-000000-200	19.00		
11/3/2017		124986		Fruit - Aguilar	200-1620-9330-000000-200	39.00		
11/3/2017		124986		Fruit - Garrow	200-1620-9330-000000-200	545.00		
11/3/2017		124986		Fruit - Reinking	200-1620-9330-000000-200	250.00		
11/3/2017		124986		Fruit - Berg	200-1620-9330-000000-200	66.00		
11/3/2017		124986		Fruit - Eberly	200-1620-9330-000000-200	152.00		

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/3/2017		124986		Fruit - Wagner	200-1620-9330-000000-200	\$ 30.00		
	11/3/2017		124986		Fruit - Miller	200-1620-9330-000000-200	83.00		
	11/3/2017		124986		Fruit - Renner	200-1620-9330-000000-200	16.00		
	11/3/2017		124986		Fruit - Rufen	200-1620-9330-000000-200	534.00		
	11/3/2017		124986		Fruit - Eberly	200-1620-9330-000000-200	16.00		
	11/3/2017		124986		Fruit - Frucher	200-1620-9330-000000-200	172.00		
	11/3/2017		124986		Fruit - Renner	200-1620-9330-000000-200	156.00		
	11/3/2017		124986		Fruit - Eberly	200-1620-9330-000000-200	69.00		
	11/3/2017		124986		Fruit - Eberly	200-1620-9330-000000-200	86.00		
	11/3/2017		124986		Fruit - Lichtenwald	200-1620-9330-000000-200	9.00		
	11/3/2017		124986		Fruit - Bentley	200-1620-9330-000000-200	219.00		
	11/3/2017		124986		Fruit - McNally	200-1620-9330-000000-200	71.00		
	11/3/2017		124986		Fruit - Keiser	200-1620-9330-000000-200	105.00		
	11/3/2017		124986		Fruit - Requena	200-1620-9330-000000-200	37.00		
	11/3/2017		124986		Fruit - Rufenacht	200-1620-9330-000000-200	82.00		
	11/3/2017		124986		Fruit - Lemley	200-1620-9330-000000-200	139.00		
	11/3/2017		124986		Fruit - Requena	200-1620-9330-000000-200	151.00		
	11/3/2017		124986		Fruit - Bingman	200-1620-9330-000000-200	46.00		
	11/3/2017		124986		Fruit - Lester	200-1620-9330-000000-200	62.00		
	11/3/2017		124986		Fruit - Brubaker	200-1620-9330-000000-200	149.00		
	11/3/2017		124986		Fruit - Berg	200-1620-9330-000000-200	133.00		
	11/3/2017		124986		Donation - FC Pork Producers	200-1690-9330-000000-200	800.00		
	11/6/2017	66580		311600	CDE cost	200-4330-891-9330-000000-200-00-000		80.00	
	11/14/2017	66592		311562	Banners	200-4330-891-9330-000000-200-00-000		115.00	
	11/14/2017	66594		311589	FFA Jackets/Scarfs/Ties	200-4330-891-9330-000000-200-00-000		1,100.00	
	11/14/2017	66596		311630	State & National FFA Membership	200-4330-891-9330-000000-200-00-000		34.00	
	11/14/2017	66599		311620	Trap Shoot expense for birds	200-4330-891-9330-000000-200-00-000		245.00	
							\$ 5,083.00	\$ 1,639.44	
Cash Account:	200-9610								
	11/3/2017		124986		Heavenly Hat Collecction	200-1620-9610-000000-200	203.09		
	11/10/2017		124991		Donuts	200-1620-9610-000000-200	102.00		
	11/10/2017		124991		Donuts	200-1620-9610-000000-200	89.60		
	11/14/2017	66590		311369	Donuts	200-4610-891-9610-000000-200-00-000		287.84	
	11/14/2017	66592		311562	Banners	200-4610-891-9610-000000-200-00-000		92.00	
							\$ 394.69	\$ 379.84	
Cash Account:	200-9620								
	11/10/2017		124991		FR - Concessions - Fall Fest	200-1620-9620-000000-200	800.50		
							\$ 800.50		
Cash Account:	200-9710								
	11/3/2017		124986		Cappuccino Sales	200-1620-9710-000000-200	22.00		
	11/6/2017	66577		311359	Jr. High concessions	200-4141-891-9710-000000-200-00-000		30.11	
	11/6/2017	66577		311612	Ice Cream for Honor Roll	200-4141-891-9710-000000-200-00-000		89.92	

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11/14/2017	66590		311552	parties Donut purchases for Concession stand (JH volleyball and basketball)	200-4141-891-9710-000000-200-00-000		\$ 36.00	
11/14/2017	66591		311359	Jr. High concessions	200-4141-891-9710-000000-200-00-000		31.34	
11/14/2017	66592		311562	Banners	200-4141-891-9710-000000-200-00-000		115.00	
						\$ 22.00	\$ 302.37	
Cash Account:	300-9480							
11/14/2017	66593		311610	#10994 Field Logic 34" Block Target	300-4551-590-9480-000000-200-00-000		322.00	
11/14/2017	66593		311610	#60012 Scorecards - Single ply	300-4551-590-9480-000000-200-00-000		90.00	
11/14/2017	66593		311610	#10940 Easton Truflite Arrows	300-4551-590-9480-000000-200-00-000		312.00	
11/14/2017	66593		311610	#19148 Vertical 3 Spot Polypropylene Target Face	300-4551-590-9480-000000-200-00-000		120.00	
11/14/2017	66593		311610	#19134 80cm Polypropylene Target Face	300-4551-590-9480-000000-200-00-000		160.00	
							\$ 1,004.00	
Cash Account:	300-9490							
11/10/2017		124991		Mini Eagles Registration	300-1615-9490-000000-000	40.00		
						\$ 40.00		
Cash Account:	300-9500							
11/1/2017	7858			Payroll - pay date 11/01/17.	300-4510-143-9500-000000-200-00-000		140.00	
11/1/2017	7858			Payroll - pay date 11/01/17.	300-4520-143-9500-000000-200-00-000		267.89	
11/1/2017	7858			Payroll - pay date 11/01/17.	300-4530-143-9500-000000-200-00-000		261.76	
11/1/2017	7858			Payroll - pay date 11/01/17.	300-4540-143-9500-000000-200-00-000		267.90	
11/3/2017		124986		Baseball Board - Eagle Funeral	300-1620-9500-000000-200	350.00		
11/3/2017		124986		Ankle Brace	300-1620-9500-000000-200	42.76		
11/3/2017	7863		311617	FICA - 693 (BRDDIS)	300-4510-223-9500-000000-200-00-000		8.68	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	300-4510-223-9500-000000-200-00-000		2.03	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	300-4520-223-9500-000000-200-00-000		3.84	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	300-4530-223-9500-000000-200-00-000		3.58	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	300-4540-223-9500-000000-200-00-000		3.85	
11/6/2017	66578		311607	Golf Team - FY18 rental course	300-4520-490-9500-000000-200-00-000		1,500.00	
11/6/2017	66585		311584	Boys Practice Balls	300-4510-590-9500-000000-200-00-000		439.92	
11/6/2017	66585		311584	Slipp-Nott Pad Refill	300-4510-590-9500-000000-200-00-000		99.98	
11/6/2017	66585		311584	Basketball Scorebook	300-4510-590-9500-000000-200-00-000		24.95	
11/6/2017	66585		311584	Girls Practice Balls	300-4530-590-9500-000000-200-00-000		439.92	
11/6/2017	66585		311584	Basketball Scorebook	300-4530-590-9500-000000-200-00-000		19.96	
11/6/2017	66585		311584	Slipp-Nott Pad Refill	300-4530-590-9500-000000-200-00-000		49.99	
11/10/2017		124991		Softball Bd - Archbold Subway	300-1620-9500-000000-200	100.00		
11/10/2017		124991		Banner - Gearig Floors	300-1620-9500-000000-200	500.00		
11/10/2017		124991		Banner - Green Bay Packaging	300-1620-9500-000000-200	250.00		
11/10/2017		124991		Banner - Ace Holdings	300-1620-9500-000000-200	500.00		
11/14/2017	7876		311613	-500 Winter Sports Pocket	300-4590-590-9500-000000-200-00-000		225.00	

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	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Remaining Encumbrance
	11/14/2017	66589		311436	Schedules (0.45/unit) Misc Supplies for Athletic/Games	300-4590-590-9500-000000-200-00-000		\$ 16.10	
	11/14/2017	66590		311561	Doughbox for VB tournament	300-4530-590-9500-000000-200-00-000		24.00	
							\$ 1,742.76	\$ 3,799.35	
Cash Account:	300-9535								
	11/6/2017	66583		311601	CC Lunch at Regionals	300-4520-590-9535-000000-000-00-000		69.63	
								\$ 69.63	
Cash Account:	300-9553								
	11/3/2017		124986		Uniform - Baughman	300-1630-9553-000000-200	160.00		
	11/6/2017	66584		311494	Shoes and Spirit flag	300-4553-590-9553-000000-200-00-000		735.20	
	11/6/2017	66584		311494	Shoes and Spirit flag	300-4553-590-9553-000000-200-00-000		12.95	
	11/6/2017	66584		311494	Shoes and Spirit flag	300-4553-590-9553-000000-200-00-000		89.95	
	11/6/2017	66584		311597	Shoes	300-4553-590-9553-000000-200-00-000		55.90	
	11/6/2017	66584		311597	Shipping/Handling Shoes	300-4553-590-9553-000000-200-00-000		101.85	
	11/6/2017	66586		311492	Shipping/Handling Uniforms	300-4553-590-9553-000000-200-00-000		1,760.75	
	11/6/2017	66586		311596	Uniforms - Briefs Shipping & Handling	300-4553-590-9553-000000-200-00-000		32.90	
	11/10/2017		124991		Uniform - Decant	300-1630-9553-000000-200	55.00		
	11/10/2017		124991		Uniform - Wilson	300-1630-9553-000000-200	75.00		
							\$ 290.00	\$ 2,789.50	
Cash Account:	439-9018								
	11/1/2017	7858			Payroll - pay date 11/01/17.	439-1280-111-9018-000000-000-00-000		1,791.19	
	11/1/2017	7858			Payroll - pay date 11/01/17.	439-1280-141-9018-000000-000-00-000		183.87	
	11/2/2017		124982		October funds	439-3219-9018-000000-000	5,749.77		
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	439-1280-213-9018-000000-000-00-000		25.49	
	11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	439-1280-223-9018-000000-000-00-000		2.54	
	11/6/2017	66576		311409	Snack items Preschool	439-1280-511-9018-000000-000-00-000		136.62	
	11/7/2017	7864		311618	VISION - 613 (BRDDIS)	439-1280-241-9018-000000-000-00-000		15.90	
	11/7/2017	7864		311618	DENTAL - 606 (BRDDIS)	439-1280-241-9018-000000-000-00-000		79.36	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	439-1280-241-9018-000000-000-00-000		198.16	
	11/7/2017	7864		311618	DENTAL - 605 (BRDDIS)	439-1280-251-9018-000000-000-00-000		81.84	
	11/7/2017	7864		311618	VIS-NC - 623 (BRDDIS)	439-1280-251-9018-000000-000-00-000		21.27	
	11/7/2017	7864		311618	HDHP - 609 (BRDDIS)	439-1280-251-9018-000000-000-00-000		1,021.14	
							\$ 5,749.77	\$ 3,557.38	
Cash Account:	451-9018								
	11/8/2017		125010		Public Connectivity	451-3200-9018-000000-000	1,800.00		
							\$ 1,800.00		
Cash Account:	572-9018								
	11/1/2017	7858			Payroll - pay date 11/01/17.	572-1270-111-9018-000000-000-00-000		4,156.04	
	11/2/2017		124983		Title I - Oct Funds	572-4220-9018-000000-000	6,864.50		

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11/2/2017		124983		Title IV - Oct Funds	572-4220-9018-000000-000	\$ 982.65		
11/2/2017		124983		Imp Teach Qlty - Oct Funds	572-4220-9018-000000-000	1,231.89		
						\$ 9,079.04	\$ 4,156.04	
Cash Account:	599-9017							
11/1/2017	7858			Payroll - pay date 11/01/17.	599-1100-111-9017-000000-000-00-000		812.00	
11/3/2017	7863		311617	MEDICARE - 692 (BRDDIS)	599-1100-213-9017-000000-000-00-000		11.77	
							\$ 823.77	
Grand Total						\$ 303,629.90	\$ 472,168.92	