

Financial Detail Report

	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
Full Account Code: 001-0000										
Full Account Code: 001-1100-111-0000-000000-100-01-000										
	GENERAL REGULAR INSTRUCTION REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-01-000	\$ 5,003.42		900304 - Clyo Textiles
									\$ 5,003.42	
Full Account Code: 001-1100-111-0000-000000-100-02-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-02-000	2,537.67		900304 - Clyo Textiles
									\$ 2,537.67	
Full Account Code: 001-1100-111-0000-000000-100-03-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-03-000	3,806.50		900304 - Clyo Textiles
									\$ 3,806.50	
Full Account Code: 001-1100-111-0000-000000-100-04-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-04-000	3,950.33		900304 - Clyo Textiles
									\$ 3,950.33	
Full Account Code: 001-1100-111-0000-000000-100-05-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-05-000	4,500.04		900304 - Clyo Textiles
									\$ 4,500.04	
Full Account Code: 001-1100-111-0000-000000-100-06-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-06-000	2,887.83		900304 - Clyo Textiles
									\$ 2,887.83	
Full Account Code: 001-1100-111-0000-000000-100-14-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-000000-100-14-000	5,497.41		900304 - Clyo Textiles
									\$ 5,497.41	
Full Account Code: 001-1100-111-0000-020000-100-00-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-020000-100-00-000	726.72		900304 - Clyo Textiles
									\$ 726.72	
Full Account Code: 001-1100-111-0000-020000-200-00-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-020000-200-00-000	2,068.36		900304 - Clyo Textiles
									\$ 2,068.36	
Full Account Code: 001-1100-111-0000-030000-100-00-000										

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		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-030000-100-00-000		\$ 1,443.92	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-030000-200-00-000								\$ 1,443.92	
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-030000-200-00-000		1,443.91	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-050000-200-00-000								\$ 1,443.91	
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-050000-200-00-000		4,475.21	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-060000-200-00-000								\$ 4,475.21	
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-060000-200-00-000		2,034.29	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-080000-100-00-000								\$ 2,034.29	
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-080000-100-00-000		2,887.83	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-080000-200-00-000								\$ 2,887.83	
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-080000-200-00-000		2,106.21	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-110000-200-00-000								\$ 2,106.21	
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-110000-200-00-000		4,478.25	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-120000-100-00-000								\$ 4,478.25	
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-120000-100-00-000		1,268.83	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-120000-200-00-000								\$ 1,268.83	
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-111-0000-120000-200-00-000		2,034.29	900304 - Clyo Textiles
Full Account Code:	001-1100-111-0000-130000-200-00-000								\$ 2,034.29	
		1/1/2018	7935			Payroll - pay date	001-1100-111-0000-130000-200-00-000		3,959.38	900304 - Clyo Textiles

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	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
						01/01/18.				
Full Account Code:	001-1100-111-0000-150000-200-00-000								\$ 3,959.38	
	1/1/2018	7935				Payroll - pay date 01/01/18.	001-1100-111-0000-150000-200-00-000	\$ 4,084.38	900304 - Clyo Textiles	
Full Account Code:	001-1100-112-0000-000000-000-00-000								\$ 4,084.38	
	GENERAL REGULAR INSTRUCTION TEMPORARY - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-112-0000-000000-000-00-000	3,072.95	900304 - Clyo Textiles	
Full Account Code:	001-1100-179-0000-000000-200-00-000								\$ 3,072.95	
	GENERAL REGULAR INSTRUCTION OTHER EMPLOYEES	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1100-179-0000-000000-200-00-000	160.00	900304 - Clyo Textiles	
Full Account Code:	001-1100-213-0000-000000-000-00-000								\$ 160.00	
	GENERAL REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000	938.26	909092 - Jeffersonville Travel	
		1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1100-213-0000-000000-000-00-000	0.62	909092 - Jeffersonville Travel	
Full Account Code:	001-1237-111-0000-000000-100-00-000								\$ 938.88	
	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1237-111-0000-000000-100-00-000	3,247.54	900304 - Clyo Textiles	
Full Account Code:	001-1237-213-0000-000000-000-00-000								\$ 3,247.54	
	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1237-213-0000-000000-000-00-000	42.07	909092 - Jeffersonville Travel	
Full Account Code:	001-1247-111-0000-000000-200-00-000								\$ 42.07	
	GENERAL SPECIFIC LEARNING DISABLED REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1247-111-0000-000000-200-00-000	5,117.04	900304 - Clyo Textiles	
Full Account Code:	001-1247-213-0000-000000-000-00-000								\$ 5,117.04	
	GENERAL SPECIFIC LEARNING DISABLED SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1247-213-0000-000000-000-00-000	71.19	909092 - Jeffersonville Travel	
Full Account Code:	001-1251-119-0000-000000-100-00-000								\$ 71.19	
	GENERAL BILINGUAL	1/1/2018	7935			Payroll - pay	001-1251-119-0000-000000-100-00-000	312.50	900304 - Clyo	

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	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
	OTHER CERTIFICATED					date 01/01/18.				Textiles
								\$ 312.50		
Full Account Code:	001-1280-111-0000-000000-100-15-000									
	GENERAL PRESCHOOL REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1280-111-0000-000000-100-15-000	\$ 3,155.73		900304 - Clyo Textiles
								\$ 3,155.73		
Full Account Code:	001-1280-141-0000-000000-100-15-000									
	GENERAL PRESCHOOL REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1280-141-0000-000000-100-15-000	735.51		900304 - Clyo Textiles
								\$ 735.51		
Full Account Code:	001-1280-213-0000-000000-100-00-000									
	GENERAL PRESCHOOL SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1280-213-0000-000000-100-00-000	44.00		909092 - Jeffersonville Travel
								\$ 44.00		
Full Account Code:	001-1280-223-0000-000000-100-00-000									
	GENERAL PRESCHOOL SOCIAL SECURITY- NONCERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1280-223-0000-000000-100-00-000	10.17		909092 - Jeffersonville Travel
								\$ 10.17		
Full Account Code:	001-1310-111-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1310-111-0000-010000-200-00-000	2,250.04		900304 - Clyo Textiles
								\$ 2,250.04		
Full Account Code:	001-1310-213-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-1310-213-0000-010000-200-00-000	31.53		909092 - Jeffersonville Travel
								\$ 31.53		
Full Account Code:	001-1310-430-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG TRAVEL MILEAGE/MEETING EXPENSE	1/1/2018	7935			Payroll - pay date 01/01/18.	001-1310-430-0000-010000-200-00-000	44.00		900304 - Clyo Textiles
								\$ 44.00		
Full Account Code:	001-1310-510-0000-010000-200-00-000									
	GENERAL SEC REGULAR & INDEPEND PROG GENERAL SUPPLIES	1/3/2018	7943		311557	Supplies and Equipment for Shop.	001-1310-510-0000-010000-200-00-000	231.99		900524 - Groveland Accounting
								\$ 231.99		
Full Account Code:	001-2120-111-0000-000000-100-00-000									

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	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
	GENERAL GUIDANCE SERVICE REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2120-111-0000-000000-100-00-000		\$ 1,304.79	900304 - Clys Textiles
									\$ 1,304.79	
Full Account Code:	001-2120-111-0000-000000-200-00-000	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2120-111-0000-000000-200-00-000		1,304.79	900304 - Clys Textiles
									\$ 1,304.79	
Full Account Code:	001-2120-213-0000-000000-000-00-000									
	GENERAL GUIDANCE SERVICE SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2120-213-0000-000000-000-00-000		36.77	909092 - Jeffersonville Travel
									\$ 36.77	
Full Account Code:	001-2123-519-0000-000000-000-00-000									
	GENERAL APPRAISAL SERVICES OTHER GENERAL SUPPLIES	1/3/2018	7943		311180	shipping - riverside scoring	001-2123-519-0000-000000-000-00-000		40.00	900524 - Groveland Accounting
									\$ 40.00	
Full Account Code:	001-2174-141-0000-000000-000-00-000									
	GENERAL PUPIL ACCOUNTING SERVICES REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2174-141-0000-000000-000-00-000		972.52	900304 - Clys Textiles
									\$ 972.52	
Full Account Code:	001-2174-223-0000-000000-000-00-000									
	GENERAL PUPIL ACCOUNTING SERVICES SOCIAL SECURITY- NONCERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2174-223-0000-000000-000-00-000		13.33	909092 - Jeffersonville Travel
									\$ 13.33	
Full Account Code:	001-2240-111-0014-000000-200-00-000									
	GENERAL INSTRUCTION- RELATED TECHNOLOGY REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2240-111-0014-000000-200-00-000		1,142.86	900304 - Clys Textiles
									\$ 1,142.86	
Full Account Code:	001-2240-213-0014-000000-200-00-000									
	GENERAL INSTRUCTION- RELATED TECHNOLOGY SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2240-213-0014-000000-200-00-000		16.57	909092 - Jeffersonville Travel
									\$ 16.57	
Full Account Code:	001-2290-141-0000-000000-000-00-000									
	GENERAL OTHER SUPPORT SERVICES- INSTR REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2290-141-0000-000000-000-00-000		2,633.33	900304 - Clys Textiles
									\$ 2,633.33	
Full Account Code:	001-2290-223-0000-000000-000-00-000									

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	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
	GENERAL OTHER SUPPORT SERVICES- INSTR SOCIAL SECURITY- NONCERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2290-223-0000-0000000-000-00-000		\$ 32.79	909092 - Jeffersonville Travel
									\$ 32.79	
Full Account Code: 001-2411-111-0000-000000-300-00-000										
	GENERAL OFFICE OF THE SUPT. SERVICES REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2411-111-0000-0000000-300-00-000		4,072.40	900304 - Clys Textiles
									\$ 4,072.40	
Full Account Code: 001-2411-212-0000-000000-300-00-000										
	GENERAL OFFICE OF THE SUPT. SERVICES STRS EMPLOYER'S "PICK-UP"	1/4/2018	7947		311766	STRS/BD - 691 (BRDDIS)	001-2411-212-0000-0000000-300-00-000		570.14	900177 - Maldonado, Angie
									\$ 570.14	
Full Account Code: 001-2411-213-0000-000000-300-00-000										
	GENERAL OFFICE OF THE SUPT. SERVICES SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2411-213-0000-0000000-300-00-000		59.18	909092 - Jeffersonville Travel
		1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2411-213-0000-0000000-300-00-000		59.18	909092 - Jeffersonville Travel
									\$ 118.36	
Full Account Code: 001-2421-111-0000-000000-100-00-000										
	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-111-0000-0000000-100-00-000		2,916.67	900304 - Clys Textiles
									\$ 2,916.67	
Full Account Code: 001-2421-111-0000-000000-200-00-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-111-0000-0000000-200-00-000		3,446.63	900304 - Clys Textiles
									\$ 3,446.63	
Full Account Code: 001-2421-141-0000-000000-100-00-000										
	GENERAL OFFICE OF THE PRINCIPAL SERV REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-141-0000-0000000-100-00-000		1,018.04	900304 - Clys Textiles
									\$ 1,018.04	
Full Account Code: 001-2421-141-0000-000000-200-00-000										
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-2421-141-0000-0000000-200-00-000		918.21	900304 - Clys Textiles
									\$ 918.21	
Full Account Code: 001-2421-212-0000-000000-000-00-000										
	GENERAL OFFICE OF THE PRINCIPAL SERV STRS EMPLOYER'S "PICK-UP"	1/4/2018	7947		311766	STRS/BD - 691 (BRDDIS)	001-2421-212-0000-0000000-000-00-000		890.86	900177 - Maldonado, Angie
									\$ 890.86	

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Full Account Code: 001-2421-213-0000-000000-000-00-000										
	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2421-213-0000-000000-000-00-000	\$ 90.72	909092 - Jeffersonville Travel	
		1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2421-213-0000-000000-000-00-000	90.72	909092 - Jeffersonville Travel	
								\$ 181.44		
Full Account Code: 001-2421-223-0000-000000-000-00-000										
	GENERAL OFFICE OF THE PRINCIPAL SERV SOCIAL SECURITY-NONCERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2421-223-0000-000000-000-00-000	26.46	909092 - Jeffersonville Travel	
								\$ 26.46		
Full Account Code: 001-2510-141-0000-000000-300-00-000										
	GENERAL OFFICE OF THE TREASURER REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2510-141-0000-000000-300-00-000	2,667.01	900304 - Clyo Textiles	
								\$ 2,667.01		
Full Account Code: 001-2510-149-0000-000000-300-00-000										
	GENERAL OFFICE OF THE TREASURER OTHER NONCERTIFICATED SALAR.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2510-149-0000-000000-300-00-000	1,278.61	900304 - Clyo Textiles	
								\$ 1,278.61		
Full Account Code: 001-2510-222-0000-000000-300-00-000										
	GENERAL OFFICE OF THE TREASURER SERS EMPLOYER "PICK-UP"	1/4/2018	7946		311765	SERS BD - 690 (BRDDIS)	001-2510-222-0000-000000-300-00-000	291.70	900163 - Dasher Gymnasium	
								\$ 291.70		
Full Account Code: 001-2510-223-0000-000000-000-00-000										
	GENERAL OFFICE OF THE TREASURER SOCIAL SECURITY-NONCERT.	1/4/2018	7948		311767	BDPUMEDI - 694 (BRDDIS)	001-2510-223-0000-000000-000-00-000	42.18	909092 - Jeffersonville Travel	
		1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2510-223-0000-000000-000-00-000	59.85	909092 - Jeffersonville Travel	
								\$ 102.03		
Full Account Code: 001-2510-419-0000-000000-300-00-000										
	GENERAL OFFICE OF THE TREASURER OTHER PROFESSIONAL & TECHNICAL	1/3/2018	7942		311183	Quarterly Lease cost for postage meter machine DM300C	001-2510-419-0000-000000-300-00-000	342.00	900506 - Ray, Terry	
								\$ 342.00		
Full Account Code: 001-2510-849-0000-000000-300-00-000										
	GENERAL OFFICE OF THE TREASURER OTHER DUES	1/3/2018	66692		311757	Special Assessment	001-2510-849-0000-000000-300-00-000	40.84	3054 - Iron City	

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	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
	AND FEES									Manufacturin g
								\$ 40.84		
Full Account Code:	001-2700-141-0200-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2700-141-0200-000000-000-00-000	\$ 4,498.47		900304 - Clys Textiles
								\$ 4,498.47		
Full Account Code:	001-2700-222-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER SERS EMPLOYER "PICK- UP"	1/4/2018	7946		311765	SERS BD - 690 (BRDDIS)	001-2700-222-0000-000000-000-00-000	163.61		900163 - Dasher Gymnasium
								\$ 163.61		
Full Account Code:	001-2700-223-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER SOCIAL SECURITY- NONCERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2700-223-0000-000000-000-00-000	63.47		909092 - Jeffersonville Travel
								\$ 63.47		
Full Account Code:	001-2700-419-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER OTHER PROFESSIONAL & TECHNICAL	1/3/2018	66695		311720	Snow Plow Services - Parking Lot and Salting	001-2700-419-0000-000000-000-00-000	550.00		8757 - Statenville Cafe
								\$ 550.00		
Full Account Code:	001-2700-422-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER GARBAGE REMOVAL & CLEANING	1/3/2018	7941		311203	FY 18 Trash Service	001-2700-422-0000-000000-000-00-000	347.23		900504 - Hortense Software
								\$ 347.23		
Full Account Code:	001-2700-452-0200-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER WATER AND SEWAGE	1/3/2018	7945		311179	FY18 Water - Fields Area	001-2700-452-0200-000000-000-00-000	66.37		900525 - Hardwicke Motors
		1/3/2018	7945		311179	FY 18 WATER & SEWER	001-2700-452-0200-000000-000-00-000	411.29		900525 - Hardwicke Motors
								\$ 477.66		
Full Account Code:	001-2700-570-0000-000000-000-00-000									
	GENERAL OPERATION & MAINT OF PLANT SER OPER/MAINTENANCE/REP AIR-PLANT	1/3/2018	7943		311180	maintenance/ custodial Supplies	001-2700-570-0000-000000-000-00-000	382.39		900524 - Groveland Accounting
								\$ 382.39		
Full Account Code:	001-2810-141-0000-000000-000-00-000									

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	GENERAL SERVICE AREA DIRECTION REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2810-141-0000-000000-000-00-000		\$ 357.98	900304 - Clyo Textiles
									\$ 357.98	
	Full Account Code: 001-2810-223-0000-000000-000-00-000									
	GENERAL SERVICE AREA DIRECTION SOCIAL SECURITY-NONCERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2810-223-0000-000000-000-00-000		5.03	909092 - Jeffersonville Travel
									\$ 5.03	
	Full Account Code: 001-2822-141-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-141-0000-000000-000-00-000		3,357.16	900304 - Clyo Textiles
									\$ 3,357.16	
	Full Account Code: 001-2822-141-0001-000000-000-00-000									
		1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-141-0001-000000-000-00-000		323.87	900304 - Clyo Textiles
									\$ 323.87	
	Full Account Code: 001-2822-142-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS TEMPORARY - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-142-0000-000000-000-00-000		435.59	900304 - Clyo Textiles
									\$ 435.59	
	Full Account Code: 001-2822-149-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS OTHER NONCERTIFICATED SALAR.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-2822-149-0000-000000-000-00-000		16.52	900304 - Clyo Textiles
									\$ 16.52	
	Full Account Code: 001-2822-223-0000-000000-000-00-000									
	GENERAL TRANSPORTATION REG STUDENTS SOCIAL SECURITY-NONCERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-2822-223-0000-000000-000-00-000		54.24	909092 - Jeffersonville Travel
									\$ 54.24	
	Full Account Code: 001-4330-113-0000-000000-200-00-000									
	GENERAL FUTURE FARMERS SUPPLEMENTAL - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	001-4330-113-0000-000000-200-00-000		547.31	900304 - Clyo Textiles
									\$ 547.31	
	Full Account Code: 001-4330-213-0000-000000-200-00-000									
	GENERAL FUTURE FARMERS SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-4330-213-0000-000000-200-00-000		7.67	909092 - Jeffersonville Travel

Financial Detail Report

	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
									\$ 7.67	
Full Account Code: 001-4590-113-0000-000000-200-00-000										
	GENERAL OTHER SPORTS	1/1/2018	7935			Payroll - pay date 01/01/18.	001-4590-113-0000-000000-200-00-000	\$ 500.00		900304 - Clyo Textiles
									\$ 500.00	
Full Account Code: 001-4590-213-0000-000000-200-00-000										
	GENERAL OTHER SPORTS	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	001-4590-213-0000-000000-200-00-000	7.22		909092 - Jeffersonville Travel
									\$ 7.22	
									\$	
									119,134.49	
Full Account Code: 004-9020										
Full Account Code: 004-5500-620-9020-000000-000-00-000										
	BUILDING BLDG. ACQUISITION & CONSTRUCT. BUILDINGS	1/3/2018	66693		310813	Sports Complex Material Testing Inspections	004-5500-620-9020-000000-000-00-000	661.55		9388 - Kinderlou Development
									\$ 661.55	
									\$ 661.55	
Full Account Code: 006-0000										
Full Account Code: 006-1522-0000-000000-000										
	FOOD SERVICE SALES OF TYPE A LUNCH-ADULTS	1/3/2018	66697			Lunch Acct Balance	006-1522-0000-000000-000	(46.27)		7750 - College Park Development
									\$ (46.27)	
Full Account Code: 006-3120-141-0000-000000-000-00-000										
	FOOD SERVICE FOOD PURCHASING REGULAR - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	006-3120-141-0000-000000-000-00-000	3,026.61		900304 - Clyo Textiles
									\$ 3,026.61	
Full Account Code: 006-3120-161-0000-000000-000-00-000										
	FOOD SERVICE FOOD PURCHASING CALAMITY PAYMENT - NONCERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	006-3120-161-0000-000000-000-00-000	14.22		900304 - Clyo Textiles
									\$ 14.22	
Full Account Code: 006-3120-223-0000-000000-000-00-000										
	FOOD SERVICE FOOD PURCHASING SOCIAL SECURITY-NONCERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	006-3120-223-0000-000000-000-00-000	40.29		909092 - Jeffersonville Travel
									\$ 40.29	
								\$ (46.27)	\$ 3,081.12	
Full Account Code: 018-9010										
Full Account Code: 018-1100-890-9010-000000-000-00-000										

Financial Detail Report

	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
	PUBLIC SCHOOL SUPPORT 1/3/2018 REGULAR INSTRUCTION MISCELLANEOUS OBJECTS		66694		311753	purchase of frozen foods and misc items sold during fall fundraiser	018-1100-890-9010-000000-000-00-000		\$ 1,030.60	9181 - Morgan Manufacturing
									\$ 1,030.60	
									\$ 1,030.60	
Full Account Code: 300-9490										
	DISTRICT MANAGED 1/3/2018 ACTIVITY MIXED SPORTS MISCELLANEOUS OBJECTS		7940		311759	Mini Eagles Reg.	300-4550-890-9490-000000-000-00-000		220.00	901762 - Rockingham Services
									\$ 220.00	
									\$ 220.00	
Full Account Code: 300-9500										
	DISTRICT MANAGED 1/1/2018 ACTIVITY BOYS' SPORTS - TEAM SUPPLEMENTAL - NONCERT.		7935			Payroll - pay date 01/01/18.	300-4510-143-9500-000000-200-00-000		188.14	900304 - Clyo Textiles
									\$ 188.14	
Full Account Code: 300-4510-223-9500-000000-200-00-000										
	DISTRICT MANAGED 1/4/2018 ACTIVITY BOYS' SPORTS - TEAM SOCIAL SECURITY- NONCERT.		7948		311767	MEDICARE - 692 (BRDDIS)	300-4510-223-9500-000000-200-00-000		2.70	909092 - Jeffersonville Travel
									\$ 2.70	
Full Account Code: 300-4510-490-9500-000000-200-00-000										
	DISTRICT MANAGED 1/3/2018 ACTIVITY BOYS' SPORTS - TEAM OTHER PURCHASED SERVICES		7940		311759	Boys Officials BB	300-4510-490-9500-000000-200-00-000		1,065.00	901762 - Rockingham Services
									\$ 1,065.00	
Full Account Code: 300-4510-590-9500-000000-200-00-000										
	DISTRICT MANAGED 1/3/2018 ACTIVITY BOYS' SPORTS - TEAM OTHER SUPPLIES & MATERIALS		7944		311455	Senior/Parent Night - carnations	300-4510-590-9500-000000-200-00-000		74.00	900536 - Poulan Services
		1/3/2018	66696		311625	Ankle Braces	300-4510-590-9500-000000-200-00-000		74.09	9345 - Buena Vista Studios
									\$ 148.09	
Full Account Code: 300-4530-143-9500-000000-200-00-000										
	DISTRICT MANAGED 1/1/2018 ACTIVITY GIRLS' SPORTS - TEAM SUPPLEMENTAL -		7935			Payroll - pay date 01/01/18.	300-4530-143-9500-000000-200-00-000		396.73	900304 - Clyo Textiles

Financial Detail Report

	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
	NONCERT.									
									\$ 396.73	
	Full Account Code: 300-4530-223-9500-000000-200-00-000									
	DISTRICT MANAGED	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	300-4530-223-9500-000000-200-00-000	\$ 5.60		909092 - Jeffersonville Travel
	ACTIVITY GIRLS' SPORTS - TEAM SOCIAL SECURITY- NONCERT.									
									\$ 5.60	
	Full Account Code: 300-4530-590-9500-000000-200-00-000									
	DISTRICT MANAGED	1/3/2018	7944		311455	Senior/Parent Night - carnations	300-4530-590-9500-000000-200-00-000	74.00		900536 - Poulan Services
	ACTIVITY GIRLS' SPORTS - TEAM OTHER SUPPLIES & MATERIALS									
									\$ 74.00	
	Full Account Code: 300-4590-590-9500-000000-200-00-000									
	DISTRICT MANAGED	1/3/2018	7940		311759	Coach Certification	300-4590-590-9500-000000-200-00-000	180.00		901762 - Rockingham Services
	ACTIVITY OTHER SPORTS ORLEN. ACTIVIT. OTHER SUPPLIES & MATERIALS									
									\$ 180.00	
									\$ 2,060.26	
	Full Account Code: 439-9018									
	Full Account Code: 439-1280-111-9018-000000-000-00-000									
	PUBLIC SCHOOL	1/1/2018	7935			Payroll - pay date 01/01/18.	439-1280-111-9018-000000-000-00-000	1,791.19		900304 - Clyo Textiles
	PRESCHOOL PRESCHOOL REGULAR - CERT.									
									\$ 1,791.19	
	Full Account Code: 439-1280-141-9018-000000-000-00-000									
	PUBLIC SCHOOL	1/1/2018	7935			Payroll - pay date 01/01/18.	439-1280-141-9018-000000-000-00-000	183.87		900304 - Clyo Textiles
	PRESCHOOL PRESCHOOL REGULAR - NONCERT.									
									\$ 183.87	
	Full Account Code: 439-1280-213-9018-000000-000-00-000									
	PUBLIC SCHOOL	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	439-1280-213-9018-000000-000-00-000	24.85		909092 - Jeffersonville Travel
	PRESCHOOL PRESCHOOL SOCIAL SECURITY-CERT.									
									\$ 24.85	
	Full Account Code: 439-1280-223-9018-000000-000-00-000									
	PUBLIC SCHOOL	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	439-1280-223-9018-000000-000-00-000	2.54		909092 - Jeffersonville Travel
	PRESCHOOL PRESCHOOL SOCIAL SECURITY- NONCERT.									
									\$ 2.54	
									\$ 2,002.45	
	Full Account Code: 572-9018									
	Full Account Code: 572-1270-111-9018-000000-000-00-000									

Financial Detail Report

	Description	Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount	Vendor Number And Name
	TITLE I DISADVANTAGED CHILDREN DISADVANTAGED YOUTH REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	572-1270-111-9018-000000-000-00-000		\$ 2,764.04	900304 - Clyo Textiles
									\$ 2,764.04	
									\$ 2,764.04	
Full Account Code: 599-9017										
Full Account Code: 599-1100-111-9017-000000-000-00-000										
	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	599-1100-111-9017-000000-000-00-000		461.21	900304 - Clyo Textiles
									\$ 461.21	
Full Account Code: 599-1100-213-9017-000000-000-00-000										
	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	599-1100-213-9017-000000-000-00-000		6.69	909092 - Jeffersonville Travel
									\$ 6.69	
									\$ 467.90	
Full Account Code: 599-9018										
Full Account Code: 599-1100-111-9018-000000-000-00-000										
	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION REGULAR - CERT.	1/1/2018	7935			Payroll - pay date 01/01/18.	599-1100-111-9018-000000-000-00-000		176.79	900304 - Clyo Textiles
									\$ 176.79	
Full Account Code: 599-1100-213-9018-000000-000-00-000										
	MISCELLANEOUS FED. GRANT FUND REGULAR INSTRUCTION SOCIAL SECURITY-CERT.	1/4/2018	7948		311767	MEDICARE - 692 (BRDDIS)	599-1100-213-9018-000000-000-00-000		2.56	909092 - Jeffersonville Travel
									\$ 2.56	
									\$ 179.35	
Grand Total								\$ (46.27)	\$ 131,601.76	