# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Vendor # | Vendor Name | Item Description | TI | Fund | Func | Receipt | Object | SCC | Subject | Opu | IL | Job | Received Amount | Expended Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Full Account Code:** | **001-0000** | | | | | | | | | | | | | | | | | | |
| **OPU:** | **000** | | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 112 | 0000 | 000000 | 000 | 00 | 000 | | $ 3,072.95 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2174 | | 141 | 0000 | 000000 | 000 | 00 | 000 | | 972.52 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2290 | | 141 | 0000 | 000000 | 000 | 00 | 000 | | 2,633.33 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2700 | | 141 | 0200 | 000000 | 000 | 00 | 000 | | 4,498.47 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2810 | | 141 | 0000 | 000000 | 000 | 00 | 000 | | 357.98 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2822 | | 141 | 0000 | 000000 | 000 | 00 | 000 | | 3,357.16 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2822 | | 141 | 0001 | 000000 | 000 | 00 | 000 | | 323.87 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2822 | | 142 | 0000 | 000000 | 000 | 00 | 000 | | 435.59 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2822 | | 149 | 0000 | 000000 | 000 | 00 | 000 | | 16.52 |
| | 1/3/2018 | 7941 | | 311203 | 900504 | Hortense Software | FY 18 Trash Service | 02 | 001 | 2700 | | 422 | 0000 | 000000 | 000 | 00 | 000 | | 347.23 |
| | 1/3/2018 | 7943 | | 311180 | 900524 | Groveland Accounting | shipping - riverside scoring | 02 | 001 | 2123 | | 519 | 0000 | 000000 | 000 | 00 | 000 | | 40.00 |
| | 1/3/2018 | 7943 | | 311180 | 900524 | Groveland Accounting | maintenance/custodial Supplies | 02 | 001 | 2700 | | 570 | 0000 | 000000 | 000 | 00 | 000 | | 382.39 |
| | 1/3/2018 | 7945 | | 311179 | 900525 | Hardwicke Motors | FY18 Water - Fields Area | 02 | 001 | 2700 | | 452 | 0200 | 000000 | 000 | 00 | 000 | | 66.37 |
| | 1/3/2018 | 7945 | | 311179 | 900525 | Hardwicke Motors | FY 18 WATER & SEWER | 02 | 001 | 2700 | | 452 | 0200 | 000000 | 000 | 00 | 000 | | 411.29 |
| | 1/3/2018 | 66695 | | 311720 | 8757 | Statenville Cafe | Snow Plow Services - Parking Lot and Salting | 02 | 001 | 2700 | | 419 | 0000 | 000000 | 000 | 00 | 000 | | 550.00 |
| | 1/4/2018 | 7946 | | 311765 | 900163 | Dasher Gymnasium | SERS BD - 690 (BRDDIS) | 02 | 001 | 2700 | | 222 | 0000 | 000000 | 000 | 00 | 000 | | 163.61 |
| | 1/4/2018 | 7947 | | 311766 | 900177 | Maldonado, Angie | STRS/BD - 691 (BRDDIS) | 02 | 001 | 2421 | | 212 | 0000 | 000000 | 000 | 00 | 000 | | 890.86 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 1100 | | 213 | 0000 | 000000 | 000 | 00 | 000 | | 938.26 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 1100 | | 213 | 0000 | 000000 | 000 | 00 | 000 | | 0.62 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 1237 | | 213 | 0000 | 000000 | 000 | 00 | 000 | | 42.07 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 1247 | | 213 | 0000 | 000000 | 000 | 00 | 000 | | 71.19 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2120 | | 213 | 0000 | 000000 | 000 | 00 | 000 | | 36.77 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville | MEDICARE - 692 | 02 | 001 | 2174 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | 13.33 |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Vendor # | Vendor Name | Item Description | TI | Fund | Func | Receipt | Object | SCC | Subject | Opu | IL | Job | Received Amount | Expended Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Travel | (BRDDIS) | | | | | | | | | | | | |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2290 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | $ 32.79 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2421 | | 213 | 0000 | 000000 | 000 | 00 | 000 | | 90.72 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | BDPUMEDI - 694 (BRDDIS) | 02 | 001 | 2421 | | 213 | 0000 | 000000 | 000 | 00 | 000 | | 90.72 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2421 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | 26.46 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | BDPUMEDI - 694 (BRDDIS) | 02 | 001 | 2510 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | 42.18 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2510 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | 59.85 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2700 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | 63.47 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2810 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | 5.03 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2822 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | 54.24 |
| | | | | | | | | | | | | | | | | | | | **$ 20,087.84** |
| | | | | | | | | | | | | | | | | | | | **$ 20,087.84** |
| **OPU:** | | | **100** | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 000000 | 100 | 01 | 000 | | 5,003.42 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 000000 | 100 | 02 | 000 | | 2,537.67 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 000000 | 100 | 03 | 000 | | 3,806.50 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 000000 | 100 | 04 | 000 | | 3,950.33 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 000000 | 100 | 05 | 000 | | 4,500.04 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 000000 | 100 | 06 | 000 | | 2,887.83 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 000000 | 100 | 14 | 000 | | 5,497.41 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 020000 | 100 | 00 | 000 | | 726.72 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 030000 | 100 | 00 | 000 | | 1,443.92 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 080000 | 100 | 00 | 000 | | 2,887.83 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 120000 | 100 | 00 | 000 | | 1,268.83 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1237 | | 111 | 0000 | 000000 | 100 | 00 | 000 | | 3,247.54 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1251 | | 119 | 0000 | 000000 | 100 | 00 | 000 | | 312.50 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date | 02 | 001 | 1280 | | 111 | 0000 | 000000 | 100 | 15 | 000 | | 3,155.73 |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Vendor # | Vendor Name | Item Description | TI | Fund | Func | Receipt | Object | SCC | Subject | Opu | IL | Job | Received Amount | Expended Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 01/01/18. | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1280 | | 141 | 0000 | 000000 | 100 | 15 | 000 | | $ 735.51 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2120 | | 111 | 0000 | 000000 | 100 | 00 | 000 | | 1,304.79 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2421 | | 111 | 0000 | 000000 | 100 | 00 | 000 | | 2,916.67 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2421 | | 141 | 0000 | 000000 | 100 | 00 | 000 | | 1,018.04 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 1280 | | 213 | 0000 | 000000 | 100 | 00 | 000 | | 44.00 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 1280 | | 223 | 0000 | 000000 | 100 | 00 | 000 | | 10.17 |
| | | | | | | | | | | | | | | | | | | | **$ 47,255.45** |
| | | | | | | | | | | | | | | | | | | | **$ 47,255.45** |
| **OPU:** | | | **200** | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 020000 | 200 | 00 | 000 | | 2,068.36 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 030000 | 200 | 00 | 000 | | 1,443.91 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 050000 | 200 | 00 | 000 | | 4,475.21 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 060000 | 200 | 00 | 000 | | 2,034.29 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 080000 | 200 | 00 | 000 | | 2,106.21 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 110000 | 200 | 00 | 000 | | 4,478.25 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 120000 | 200 | 00 | 000 | | 2,034.29 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 130000 | 200 | 00 | 000 | | 3,959.38 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 111 | 0000 | 150000 | 200 | 00 | 000 | | 4,084.38 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1100 | | 179 | 0000 | 000000 | 200 | 00 | 000 | | 160.00 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1247 | | 111 | 0000 | 000000 | 200 | 00 | 000 | | 5,117.04 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1310 | | 111 | 0000 | 010000 | 200 | 00 | 000 | | 2,250.04 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 1310 | | 430 | 0000 | 010000 | 200 | 00 | 000 | | 44.00 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2120 | | 111 | 0000 | 000000 | 200 | 00 | 000 | | 1,304.79 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2240 | | 111 | 0014 | 000000 | 200 | 00 | 000 | | 1,142.86 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2421 | | 111 | 0000 | 000000 | 200 | 00 | 000 | | 3,446.63 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date | 02 | 001 | 2421 | | 141 | 0000 | 000000 | 200 | 00 | 000 | | 918.21 |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Vendor # | Vendor Name | Item Description | TI | Fund | Func | Receipt | Object | SCC | Subject | Opu | IL | Job | Received Amount | Expended Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 01/01/18. | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 4330 | | 113 | 0000 | 000000 | 200 | 00 | 000 | | $ 547.31 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 4590 | | 113 | 0000 | 000000 | 200 | 00 | 000 | | 500.00 |
| | 1/3/2018 | 7943 | | 311557 | 900524 | Groveland Accounting | Supplies and Equipment for Shop. | 02 | 001 | 1310 | | 510 | 0000 | 010000 | 200 | 00 | 000 | | 231.99 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 1310 | | 213 | 0000 | 010000 | 200 | 00 | 000 | | 31.53 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2240 | | 213 | 0014 | 000000 | 200 | 00 | 000 | | 16.57 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 4330 | | 213 | 0000 | 000000 | 200 | 00 | 000 | | 7.67 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 4590 | | 213 | 0000 | 000000 | 200 | 00 | 000 | | 7.22 |
| | | | | | | | | | | | | | | | | | | | **$ 42,410.14** |
| | | | | | | | | | | | | | | | | | | | **$ 42,410.14** |
| **OPU:** | | | **300** | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2411 | | 111 | 0000 | 000000 | 300 | 00 | 000 | | 4,072.40 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2510 | | 141 | 0000 | 000000 | 300 | 00 | 000 | | 2,667.01 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 001 | 2510 | | 149 | 0000 | 000000 | 300 | 00 | 000 | | 1,278.61 |
| | 1/3/2018 | 7942 | | 311183 | 900506 | Ray, Terry | Quarterly Lease cost for postage meter machine DM300C | 02 | 001 | 2510 | | 419 | 0000 | 000000 | 300 | 00 | 000 | | 342.00 |
| | 1/3/2018 | 66692 | | 311757 | 3054 | Iron City Manufacturing | Special Assessment | 02 | 001 | 2510 | | 849 | 0000 | 000000 | 300 | 00 | 000 | | 40.84 |
| | 1/4/2018 | 7946 | | 311765 | 900163 | Dasher Gymnasium | SERS BD - 690 (BRDDIS) | 02 | 001 | 2510 | | 222 | 0000 | 000000 | 300 | 00 | 000 | | 291.70 |
| | 1/4/2018 | 7947 | | 311766 | 900177 | Maldonado, Angie | STRS/BD - 691 (BRDDIS) | 02 | 001 | 2411 | | 212 | 0000 | 000000 | 300 | 00 | 000 | | 570.14 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 001 | 2411 | | 213 | 0000 | 000000 | 300 | 00 | 000 | | 59.18 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | BDPUMEDI - 694 (BRDDIS) | 02 | 001 | 2411 | | 213 | 0000 | 000000 | 300 | 00 | 000 | | 59.18 |
| | | | | | | | | | | | | | | | | | | | **$ 9,381.06** |
| | | | | | | | | | | | | | | | | | | | **$ 9,381.06** |
| | | | | | | | | | | | | | | | | | | | **$ 119,134.49** |
| **Full Account Code:** | | | **004-9020** | | | | | | | | | | | | | | | | |
| **OPU:** | | | **000** | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/3/2018 | 66693 | | 310813 | 9388 | Kinderlou Development | Sports Complex Material Testing | 02 | 004 | 5500 | | 620 | 9020 | 000000 | 000 | 00 | 000 | | 661.55 |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Vendor # | Vendor Name | Item Description | TI | Fund | Func | Receipt | Object | SCC | Subject | Opu | IL | Job | Received Amount | Expended Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Inspections | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | **$ 661.55** |
| | | | | | | | | | | | | | | | | | | | **$ 661.55** |
| | | | | | | | | | | | | | | | | | | | **$ 661.55** |
| **Full Account Code: 006-0000** | | | | | | | | | | | | | | | | | | | |
| **OPU:** | | | | | | | | | | | | | | | | | | | |
| **Opu: 000** | | | | | | | | | | | | | | | | | | | |
| | 1/3/2018 | 66697 | | | 7750 | College Park Development | Lunch Acct Balance | 03 | 006 | | 1522 | | 0000 | 000000 | 000 | | | $ (46.27) | |
| | | | | | | | | | | | | | | | | | | **$ (46.27)** | |
| | | | | | | | | | | | | | | | | | | **$ (46.27)** | |
| **OPU: 000** | | | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 006 | 3120 | | 141 | 0000 | 000000 | 000 | 00 | 000 | | 3,026.61 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 006 | 3120 | | 161 | 0000 | 000000 | 000 | 00 | 000 | | 14.22 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 006 | 3120 | | 223 | 0000 | 000000 | 000 | 00 | 000 | | 40.29 |
| | | | | | | | | | | | | | | | | | | | **$ 3,081.12** |
| | | | | | | | | | | | | | | | | | | | **$ 3,081.12** |
| | | | | | | | | | | | | | | | | | | **$ (46.27)** | **$ 3,081.12** |
| **Full Account Code: 018-9010** | | | | | | | | | | | | | | | | | | | |
| **OPU: 000** | | | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/3/2018 | 66694 | | 311753 | 9181 | Morgan Manufacturing | purchase of frozen foods and misc items sold during fall fundraiser | 02 | 018 | 1100 | | 890 | 9010 | 000000 | 000 | 00 | 000 | | 1,030.60 |
| | | | | | | | | | | | | | | | | | | | **$ 1,030.60** |
| | | | | | | | | | | | | | | | | | | | **$ 1,030.60** |
| | | | | | | | | | | | | | | | | | | | **$ 1,030.60** |
| **Full Account Code: 300-9490** | | | | | | | | | | | | | | | | | | | |
| **OPU: 000** | | | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/3/2018 | 7940 | | 311759 | 901762 | Rockingham Services | Mini Eagles Reg. | 02 | 300 | 4550 | | 890 | 9490 | 000000 | 000 | 00 | 000 | | 220.00 |
| | | | | | | | | | | | | | | | | | | | **$ 220.00** |
| | | | | | | | | | | | | | | | | | | | **$ 220.00** |
| | | | | | | | | | | | | | | | | | | | **$ 220.00** |
| **Full Account Code: 300-9500** | | | | | | | | | | | | | | | | | | | |
| **OPU: 200** | | | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date | 02 | 300 | 4510 | | 143 | 9500 | 000000 | 200 | 00 | 000 | | 188.14 |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Vendor # | Vendor Name | Item Description | TI | Fund | Func | Receipt | Object | SCC | Subject | Opu | IL | Job | Received Amount | Expended Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 01/01/18. | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 300 | 4530 | | 143 | 9500 | 000000 | 200 | 00 | 000 | | $ 396.73 |
| | 1/3/2018 | 7940 | | 311759 | 901762 | Rockingham Services | Boys Officials BB | 02 | 300 | 4510 | | 490 | 9500 | 000000 | 200 | 00 | 000 | | 1,065.00 |
| | 1/3/2018 | 7940 | | 311759 | 901762 | Rockingham Services | Coach Certification | 02 | 300 | 4590 | | 590 | 9500 | 000000 | 200 | 00 | 000 | | 180.00 |
| | 1/3/2018 | 7944 | | 311455 | 900536 | Poulan Services | Senior/Parent Night - carnations | 02 | 300 | 4510 | | 590 | 9500 | 000000 | 200 | 00 | 000 | | 74.00 |
| | 1/3/2018 | 7944 | | 311455 | 900536 | Poulan Services | Senior/Parent Night - carnations | 02 | 300 | 4530 | | 590 | 9500 | 000000 | 200 | 00 | 000 | | 74.00 |
| | 1/3/2018 | 66696 | | 311625 | 9345 | Buena Vista Studios | Ankle Braces | 02 | 300 | 4510 | | 590 | 9500 | 000000 | 200 | 00 | 000 | | 74.09 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 300 | 4510 | | 223 | 9500 | 000000 | 200 | 00 | 000 | | 2.70 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 300 | 4530 | | 223 | 9500 | 000000 | 200 | 00 | 000 | | 5.60 |
| | | | | | | | | | | | | | | | | | | | **$ 2,060.26** |
| | | | | | | | | | | | | | | | | | | | **$ 2,060.26** |
| | | | | | | | | | | | | | | | | | | | **$ 2,060.26** |
| **Full Account Code:** | | **439-9018** | | | | | | | | | | | | | | | | | |
| **OPU:** | | **000** | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 439 | 1280 | | 111 | 9018 | 000000 | 000 | 00 | 000 | | 1,791.19 |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 439 | 1280 | | 141 | 9018 | 000000 | 000 | 00 | 000 | | 183.87 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 439 | 1280 | | 213 | 9018 | 000000 | 000 | 00 | 000 | | 24.85 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 439 | 1280 | | 223 | 9018 | 000000 | 000 | 00 | 000 | | 2.54 |
| | | | | | | | | | | | | | | | | | | | **$ 2,002.45** |
| | | | | | | | | | | | | | | | | | | | **$ 2,002.45** |
| | | | | | | | | | | | | | | | | | | | **$ 2,002.45** |
| **Full Account Code:** | | **572-9018** | | | | | | | | | | | | | | | | | |
| **OPU:** | | **000** | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 572 | 1270 | | 111 | 9018 | 000000 | 000 | 00 | 000 | | 2,764.04 |
| | | | | | | | | | | | | | | | | | | | **$ 2,764.04** |
| | | | | | | | | | | | | | | | | | | | **$ 2,764.04** |
| | | | | | | | | | | | | | | | | | | | **$ 2,764.04** |
| **Full Account Code:** | | **599-9017** | | | | | | | | | | | | | | | | | |
| **OPU:** | | **000** | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |

# Financial Detail Report

| | Date | Check # | Receipt # | PO # | Vendor # | Vendor Name | Item Description | TI | Fund | Func | Receipt | Object | SCC | Subject | Opu | IL | Job | Received Amount | Expended Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 599 | 1100 | | 111 | 9017 | 000000 | 000 | 00 | 000 | | $ 461.21 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 599 | 1100 | | 213 | 9017 | 000000 | 000 | 00 | 000 | | 6.69 |
| | | | | | | | | | | | | | | | | | | | **$ 467.90** |
| | | | | | | | | | | | | | | | | | | | **$ 467.90** |
| | | | | | | | | | | | | | | | | | | | **$ 467.90** |
| **Full Account Code:** | **599-9018** | | | | | | | | | | | | | | | | | | |
| **OPU:** | **000** | | | | | | | | | | | | | | | | | | |
| **Opu:** | | | | | | | | | | | | | | | | | | | |
| | 1/1/2018 | 7935 | | | 900304 | Clyo Textiles | Payroll - pay date 01/01/18. | 02 | 599 | 1100 | | 111 | 9018 | 000000 | 000 | 00 | 000 | | 176.79 |
| | 1/4/2018 | 7948 | | 311767 | 909092 | Jeffersonville Travel | MEDICARE - 692 (BRDDIS) | 02 | 599 | 1100 | | 213 | 9018 | 000000 | 000 | 00 | 000 | | 2.56 |
| | | | | | | | | | | | | | | | | | | | **$ 179.35** |
| | | | | | | | | | | | | | | | | | | | **$ 179.35** |
| | | | | | | | | | | | | | | | | | | | **$ 179.35** |
| | **Grand Total** | | | | | | | | | | | | | | | | | **$ (46.27)** | **$ 131,601.76** |