

Financial Detail Report

	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
Fund:		001																
SCC: 0000		\$2,819,550.45																
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	1100		112	0000	000000	000	00	000		\$ 3,072.95
					4		01/01/18.											
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	2174		141	0000	000000	000	00	000		972.52
					4		01/01/18.											
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	2290		141	0000	000000	000	00	000		2,633.33
					4		01/01/18.											
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	2810		141	0000	000000	000	00	000		357.98
					4		01/01/18.											
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	2822		141	0000	000000	000	00	000		3,357.16
					4		01/01/18.											
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	2822		142	0000	000000	000	00	000		435.59
					4		01/01/18.											
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	2822		149	0000	000000	000	00	000		16.52
					4		01/01/18.											
	1/3/2018	7943		311180	90052	Groveland	shipping - riverside	02	2123		519	0000	000000	000	00	000		40.00
					4	Accounting	scoring											
	1/3/2018	66695		311720	8757	Statenville Cafe	Snow Plow Services -	02	2700		419	0000	000000	000	00	000		550.00
							Parking											
							Lot and Salting											
	1/3/2018	7941		311203	90050	Hortense	FY 18 Trash Service	02	2700		422	0000	000000	000	00	000		347.23
					4	Software												
	1/3/2018	7943		311180	90052	Groveland	maintenance/custodial	02	2700		570	0000	000000	000	00	000		382.39
					4	Accounting	Supplies											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	1100		213	0000	000000	000	00	000		938.26
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	1100		213	0000	000000	000	00	000		0.62
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	1237		213	0000	000000	000	00	000		42.07
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	1247		213	0000	000000	000	00	000		71.19
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	2120		213	0000	000000	000	00	000		36.77
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	2174		223	0000	000000	000	00	000		13.33
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	2290		223	0000	000000	000	00	000		32.79
					2	Travel	(BRDDIS)											
	1/4/2018	7947		311766	90017	Maldonado,	STRS/BD - 691	02	2421		212	0000	000000	000	00	000		890.86
					7	Angie	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	2421		213	0000	000000	000	00	000		90.72
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	BDPUMEDI - 694	02	2421		213	0000	000000	000	00	000		90.72
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	2421		223	0000	000000	000	00	000		26.46
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	BDPUMEDI - 694	02	2510		223	0000	000000	000	00	000		42.18
					2	Travel	(BRDDIS)											
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	2510		223	0000	000000	000	00	000		59.85

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/4/2018	7946		311765	90016	2 Travel Dasher	(BRDDIS) SERS BD - 690	02	2700		222	0000	000000	000	00	000		\$ 163.61
	1/4/2018	7948		311767	90909	3 Gymnasium Jeffersonville	(BRDDIS) MEDICARE - 692	02	2700		223	0000	000000	000	00	000		63.47
	1/4/2018	7948		311767	90909	2 Travel Jeffersonville	(BRDDIS) MEDICARE - 692	02	2810		223	0000	000000	000	00	000		5.03
	1/4/2018	7948		311767	90909	2 Travel Jeffersonville	(BRDDIS) MEDICARE - 692	02	2822		223	0000	000000	000	00	000		54.24
																	\$ 14,787.84	
Ending Fund Balance: \$2,700,415.96																		
SCC: 0001 \$2,819,550.45																		
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	2822		141	0001	000000	000	00	000		323.87
																	\$ 323.87	
Ending Fund Balance: \$2,700,415.96																		
SCC: 0200 \$2,819,550.45																		
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	2700		141	0200	000000	000	00	000		4,498.47
	1/3/2018	7945		311179	90052	Hardwicke	FY18 Water - Fields Area	02	2700		452	0200	000000	000	00	000		66.37
	1/3/2018	7945		311179	90052	Hardwicke	FY 18 WATER & SEWER	02	2700		452	0200	000000	000	00	000		411.29
																	\$ 4,976.13	
Ending Fund Balance: \$2,700,415.96																		
																	\$ 20,087.84	
Fund: 004																		
SCC: 9020 \$199,331.84																		
	1/3/2018	66693		310813	9388	Kinderlou Development	Sports Complex Material Testing Inspections	02	5500		620	9020	000000	000	00	000		661.55
																	\$ 661.55	
Ending Fund Balance: \$198,670.29																		
																	\$ 661.55	
Fund: 006																		
SCC: 0000 \$21,863.59																		
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	3120		141	0000	000000	000	00	000		3,026.61
	1/1/2018	7935			90030	Clyo Textiles	Payroll - pay date	02	3120		161	0000	000000	000	00	000		14.22
	1/4/2018	7948		311767	90909	Jeffersonville	MEDICARE - 692	02	3120		223	0000	000000	000	00	000		40.29
	1/3/2018	66697			7750	College Park Development	Lunch Acct Balance	03		1522		0000	000000	000			(46.27)	
																	\$ (46.27)	\$ 3,081.12

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Recei pt	Objec t	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	1100		213	9017	000000	000	00	000		\$ 6.69
																		\$ 467.90
Ending Fund Balance: (\$467.90)																		
SCC: 9018 \$0.00																		
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	9018	000000	000	00	000		176.79
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	1100		213	9018	000000	000	00	000		2.56
																		\$ 179.35
Ending Fund Balance: (\$179.35)																		
																		\$ 647.25
Fund: 001																		
SCC: 0000 \$2,819,550.45																		
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	000000	100	01	000		5,003.42
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	000000	100	02	000		2,537.67
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	000000	100	03	000		3,806.50
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	000000	100	04	000		3,950.33
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	000000	100	05	000		4,500.04
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	000000	100	06	000		2,887.83
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	000000	100	14	000		5,497.41
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	020000	100	00	000		726.72
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	030000	100	00	000		1,443.92
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	080000	100	00	000		2,887.83
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	120000	100	00	000		1,268.83
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1237		111	0000	000000	100	00	000		3,247.54
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1251		119	0000	000000	100	00	000		312.50
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1280		111	0000	000000	100	15	000		3,155.73
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1280		141	0000	000000	100	15	000		735.51
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2120		111	0000	000000	100	00	000		1,304.79
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2421		111	0000	000000	100	00	000		2,916.67

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2421		141	0000	000000	100	00	000		\$ 1,018.04
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	1280		213	0000	000000	100	00	000		44.00
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	1280		223	0000	000000	100	00	000		10.17
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	020000	200	00	000		2,068.36
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	030000	200	00	000		1,443.91
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	050000	200	00	000		4,475.21
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	060000	200	00	000		2,034.29
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	080000	200	00	000		2,106.21
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	110000	200	00	000		4,478.25
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	120000	200	00	000		2,034.29
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	130000	200	00	000		3,959.38
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		111	0000	150000	200	00	000		4,084.38
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1100		179	0000	000000	200	00	000		160.00
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1247		111	0000	000000	200	00	000		5,117.04
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1310		111	0000	010000	200	00	000		2,250.04
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	1310		430	0000	010000	200	00	000		44.00
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2120		111	0000	000000	200	00	000		1,304.79
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2421		111	0000	000000	200	00	000		3,446.63
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2421		141	0000	000000	200	00	000		918.21
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	4330		113	0000	000000	200	00	000		547.31
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	4590		113	0000	000000	200	00	000		500.00
	1/3/2018	7943		311557	90052	Groveland 4 Accounting	Supplies and Equipment for Shop.	02	1310		510	0000	010000	200	00	000		231.99
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	1310		213	0000	010000	200	00	000		31.53
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	4330		213	0000	000000	200	00	000		7.67
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	4590		213	0000	000000	200	00	000		7.22

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	Date	Check #	Receipt #	PO #	Vendor #	Vendor Name	Desc.	TI	Func	Receipt	Object	SCC	Subject	Opu	IL	Job	Received Amount	Expended Amount
																		\$ 88,506.16
Ending Fund Balance: \$2,700,415.96																		
SCC: 0014 \$2,819,550.45																		
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2240		111	0014	000000	200	00	000		\$ 1,142.86
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	2240		213	0014	000000	200	00	000		16.57
																		\$ 1,159.43
Ending Fund Balance: \$2,700,415.96																		
																		\$ 89,665.59
Fund: 300																		
SCC: 9500 \$25,042.94																		
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	4510		143	9500	000000	200	00	000		188.14
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	4530		143	9500	000000	200	00	000		396.73
	1/3/2018	7940		311759	90176	Rockingham 2 Services	Boys Officials BB	02	4510		490	9500	000000	200	00	000		1,065.00
	1/3/2018	7944		311455	90053	Poulan Services 6	Senior/Parent Night - carnations	02	4510		590	9500	000000	200	00	000		74.00
	1/3/2018	66696		311625	9345	Buena Vista Studios	Ankle Braces	02	4510		590	9500	000000	200	00	000		74.09
	1/3/2018	7944		311455	90053	Poulan Services 6	Senior/Parent Night - carnations	02	4530		590	9500	000000	200	00	000		74.00
	1/3/2018	7940		311759	90176	Rockingham 2 Services	Coach Certification	02	4590		590	9500	000000	200	00	000		180.00
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	4510		223	9500	000000	200	00	000		2.70
	1/4/2018	7948		311767	90909	Jeffersonville 2 Travel	MEDICARE - 692 (BRDDIS)	02	4530		223	9500	000000	200	00	000		5.60
																		\$ 2,060.26
Ending Fund Balance: \$22,982.68																		
																		\$ 2,060.26
Fund: 001																		
SCC: 0000 \$2,819,550.45																		
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2411		111	0000	000000	300	00	000		4,072.40
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2510		141	0000	000000	300	00	000		2,667.01
	1/1/2018	7935			90030	Clyo Textiles 4	Payroll - pay date 01/01/18.	02	2510		149	0000	000000	300	00	000		1,278.61
	1/3/2018	7942		311183	90050	Ray, Terry 6	Quarterly Lease cost for postage meter machine DM300C	02	2510		419	0000	000000	300	00	000		342.00
	1/3/2018	66692		311757	3054	Iron City Manufacturing	Special Assessment	02	2510		849	0000	000000	300	00	000		40.84

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