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MARCH 2019 M-P
RECEIPTS, ALL FUNDS
DATES 03/01/2019 THRU 03/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019951	0003	03/01/2019	A	LIBRARY	03	001	1890	0000	000000	000	20.99
019953	0003	03/01/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
019957	0003	03/05/2019	A	LIBRARY BOOK	03	001	1890	0000	000000	000	15.80
019959	0001	03/05/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	100.00
020072	0001	03/06/2019	A	Frk Co AG/RES RE Tax-GF	03	001	1111	3000	000000	000	104,841.44
019980	0003	03/08/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
020077	0001	03/08/2019	A	BASIC AID	03	001	3110	1000	000000	000	201,495.91
020077	0002	03/08/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020077	0003	03/08/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	29,794.75
020077	0004	03/08/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020077	0005	03/08/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020077	0006	03/08/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,844.99
020077	0018	03/08/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020077	0019	03/08/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	22,321.68
019983	0001	03/11/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	100.00
020011	0001	03/19/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	002	500.00
020011	0002	03/19/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	100.00
020074	0001	03/19/2019	A	FRK CO 10% & 2.5% ROLLBACK-GF	03	001	3131	3000	000000	000	11,783.99
020074	0002	03/19/2019	A	FRK CO HOMESTEAD ROLLBACK-GF	03	001	3132	3000	000000	000	1,814.94
020032	0001	03/20/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	002	400.00
020032	0002	03/20/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	300.00
020017	0001	03/21/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	002	400.00
020017	0002	03/21/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	500.00
020026	0001	03/22/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
020027	0001	03/22/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	002	2,600.00
020027	0002	03/22/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	2,400.00
020035	0001	03/22/2019	A	LIBRARY BOOKS	03	001	1890	0000	000000	000	21.00
020078	0001	03/22/2019	A	BASIC AID	03	001	3110	1000	000000	000	196,127.75
020078	0002	03/22/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
020078	0003	03/22/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,040.56
020078	0004	03/22/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	1,426.77
020078	0005	03/22/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020078	0006	03/22/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,598.21
020078	0018	03/22/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
200271	0001	03/22/2019	A	R.PUCKETT RETURNED CHECK	03	001	1635	0000	000000	010	100.00-
020038	0004	03/25/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	75.00
020041	0001	03/25/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	300.00
020043	0002	03/26/2019	A	SALE OF PROPERTY/SCRAP	03	001	1933	0000	000000	000	267.00
020043	0003	03/26/2019	A	MEDICAID REIMB.-CAFS	03	001	1890	0000	100000	000	8,714.51
020043	0005	03/26/2019	A	JURY DUTY	03	001	1890	0000	000000	000	15.00
020053	0001	03/27/2019	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	300.00
020055	0003	03/27/2019	A	TANSCRIPT	03	001	1890	0000	000000	000	6.00
020073	0001	03/27/2019	A	Mad Co 10% & 2.5% Rollback-GF	03	001	3131	1000	000000	000	336,849.40
020073	0002	03/27/2019	A	Mad Co Homestead Rollback-GF	03	001	3132	1000	000000	000	51,061.70

STATUS (STS) CODES:

A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
C-APPROPRIATION OR BUDGET MODIFICATIONS D-EXPENSE/SUPPLIES DISTRIBUTION F-FUND TO FUND TRANSFER

TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020058	0001	03/28/2019	A	VILLAGE OF MT. STERLING	03	001	1880	0000	000000	000	101,284.86
999102	0001	03/29/2019	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	85.38
999102	0002	03/29/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	44.30
020076	0001	03/31/2019	A	FFA FARM RENTAL	03	001	1810	0000	000000	009	20,000.00
200760	0001	03/31/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
200760	0002	03/31/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.74
200760	0003	03/31/2019	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	2.75
FUND CODE SUB-TOTAL:											1,140,578.16
020072	0002	03/06/2019	A	Frk Co AG/RES RE Tax-PI	03	003	1111	3000	000000	000	4,802.83
020074	0003	03/19/2019	A	FRK CO 10% & 2.5% ROLLBACK-PI	03	003	3131	3000	000000	000	531.33
020074	0004	03/19/2019	A	FRK CO HOMESTEAD ROLLBACK-PI	03	003	3132	3000	000000	000	81.83
020073	0003	03/27/2019	A	Mad Co 10% & 2.5% Rollback-PI	03	003	3131	1000	000000	000	15,196.95
020073	0004	03/27/2019	A	Mad Co Homestead Rollback- PI	03	003	3132	1000	000000	000	2,306.05
FUND CODE SUB-TOTAL:											22,918.99
019949	0001	03/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	462.05
019950	0001	03/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	255.00
019955	0001	03/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	285.62
019976	0001	03/04/2019	A	H.S. CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	923.65
019960	0001	03/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	310.05
019961	0001	03/05/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	603.60
019967	0001	03/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	364.73
019968	0001	03/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	589.85
019974	0001	03/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	722.50
019977	0001	03/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	205.50
019979	0001	03/08/2019	A	H.S. CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	505.25
019986	0001	03/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	597.25
019982	0001	03/11/2019	A	H.S. CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	594.25
019987	0001	03/11/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	313.90
019984	0001	03/12/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	223.50
019985	0001	03/12/2019	A	H.S. CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	638.50
019988	0001	03/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	606.10
019990	0001	03/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	505.50
019991	0001	03/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	245.50
019994	0001	03/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	377.90
020000	0001	03/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	352.50
020001	0001	03/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	207.35
020005	0001	03/18/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	775.00
020006	0001	03/18/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	353.50

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A-RECEIPT B-REFUND OF RECEIPT V-VOID REFUND OF RECEIPT X-REDUCTION OF EXPENDITURE
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020007	0001	03/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	724.25
020008	0001	03/19/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	684.50
020033	0001	03/20/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	347.75
020046	0001	03/20/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	480.50
020020	0001	03/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	281.30
020021	0001	03/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	281.30
020022	0001	03/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	281.30
020034	0001	03/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	666.25
020029	0001	03/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	315.90
200285	0001	03/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	480.25
020036	0001	03/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	536.50
020037	0001	03/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	470.00
020043	0001	03/26/2019	A	CAFETERIA REFUND-KELLOGG'S	03	006	1590	0000	000000	000	25.00
020043	0004	03/26/2019	A	HEADSTART CAFETERIA	03	006	1590	0000	000000	018	3,515.82
020043	0006	03/26/2019	A	HS CAFETERIA MISC. RECEIPTS	03	006	1590	0000	000000	010	141.24
020048	0001	03/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	75.25
020049	0001	03/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	452.70
020051	0001	03/26/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	533.00
020054	0001	03/27/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	343.15
020059	0001	03/28/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	519.50
020063	0001	03/28/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	352.00
020067	0001	03/29/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	419.36
020070	0001	03/29/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	324.25
999102	0003	03/29/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	7,695.00
999102	0004	03/29/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	7,185.00
999102	0005	03/29/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	629.20
020080	0001	03/31/2019	A	CAFETERIA RECEIPTS-ORPHAN	03	006	1590	0000	000000	010	268.00
FUND CODE SUB-TOTAL:											38,484.22
019981	0001	03/08/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020003	0004	03/18/2019	A	CLSFEE02	03	009	1740	9002	000000	002	65.00
999102	0006	03/29/2019	A	EZ PAY - STUDENT FEES	03	009	1720	9002	000000	002	90.00
999102	0007	03/29/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	195.00
FUND CODE SUB-TOTAL:											415.00
019951	0001	03/01/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	260.00
020016	0001	03/20/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020042	0001	03/25/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020064	0001	03/28/2019	A	WORKBOOK FEES	03	009	1720	9004	000000	017	65.00
999102	0008	03/29/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	1,095.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
FUND CODE SUB-TOTAL:											1,680.00
019957	0001	03/05/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	130.00
020003	0005	03/18/2019	A	ASHLEY BAILEY GRD 6	03	009	1740	9005	000000	018	65.00
999102	0009	03/29/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	535.00
FUND CODE SUB-TOTAL:											730.00
019953	0001	03/01/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	70.00
019980	0001	03/08/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020003	0001	03/18/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020012	0001	03/20/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	335.00
020018	0001	03/21/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020038	0001	03/25/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	230.00
020055	0001	03/27/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	140.00
020061	0001	03/28/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
999102	0010	03/29/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	460.00
FUND CODE SUB-TOTAL:											1,495.00
019953	0002	03/01/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
019958	0002	03/05/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019972	0001	03/07/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019981	0003	03/08/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019992	0002	03/14/2019	A	DRUG TEST	03	011	1690	9012	000000	000	17.00
020003	0003	03/18/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020012	0003	03/20/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020018	0003	03/21/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020038	0003	03/25/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020055	0002	03/27/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
999102	0011	03/29/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	102.00
FUND CODE SUB-TOTAL:											306.00
019989	0001	03/13/2019	A	JH D.C. TRIP	03	014	1611	9014	000000	002	700.00
020068	0001	03/29/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	700.00
FUND CODE SUB-TOTAL:											1,400.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
019969	0002	03/07/2019	A	KROGER DONATION	03	018	1820	9002	000000	002	81.15	
											FUND CODE SUB-TOTAL:	81.15
019969	0001	03/07/2019	A	KROGER DONATION	03	018	1820	9010	000000	010	296.59	
											FUND CODE SUB-TOTAL:	296.59
020043	0008	03/26/2019	A	JH FACULTY MISC. RECEIPTS	03	018	1890	9702	000000	002	16.75	
											FUND CODE SUB-TOTAL:	16.75
020043	0009	03/26/2019	A	ELEM FACULTY VENDING RECEIPTS	03	018	1890	9704	000000	017	83.89	
											FUND CODE SUB-TOTAL:	83.89
020043	0010	03/26/2019	A	INTERM FACULTY VENDING RCPTS	03	018	1890	9705	000000	018	83.90	
											FUND CODE SUB-TOTAL:	83.90
020043	0011	03/26/2019	A	GARAGE VENDING	03	018	1890	9707	000000	007	14.19	
											FUND CODE SUB-TOTAL:	14.19
020043	0007	03/26/2019	A	HS FACULTY MISC. RECEIPTS	03	018	1890	9710	000000	010	19.52	
											FUND CODE SUB-TOTAL:	19.52
019951	0002	03/01/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	20.00	
019957	0002	03/05/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00	
019980	0002	03/08/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00	
019981	0002	03/08/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00	
020003	0002	03/18/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00	
020012	0002	03/20/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00	
020016	0002	03/20/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00	
020018	0002	03/21/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00	
020038	0002	03/25/2019	A	TCHNOLOGY FEE	03	023	1871	0000	000000	000	5.00	

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020042	0002	03/25/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020061	0002	03/28/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020064	0002	03/28/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
999102	0012	03/29/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	210.00
FUND CODE SUB-TOTAL:											315.00
020044	0001	03/26/2019	A	FLEXIBLE SPENDING / 125 PLAN	03	024	1890	2005	000000	000	20.98
020045	0001	03/26/2019	A	FLEXIBLE SPENDING / 125 PLAN	03	024	1890	2005	000000	000	20.98
200441	0001	03/26/2019	A	FLEXIBLE SPENDING / 125 PLAN	03	024	1890	2005	000000	000	20.98-
FUND CODE SUB-TOTAL:											20.98
019964	0001	03/05/2019	A	T-SHIRT SALES	03	200	1626	9019	000000	010	155.00
020062	0001	03/28/2019	A	T-SHIRTS/CONCESSIONS	03	200	1626	9019	000000	010	260.24
FUND CODE SUB-TOTAL:											415.24
019970	0001	03/07/2019	A	TOURNAMENT	03	200	1611	9112	000000	010	15.00
FUND CODE SUB-TOTAL:											15.00
020025	0001	03/22/2019	A	PLAY	03	200	1690	9113	000000	010	538.90
FUND CODE SUB-TOTAL:											538.90
019971	0001	03/07/2019	A	AMERICAN LEGION AUXILIARY	03	200	1820	9280	000000	010	100.00
FUND CODE SUB-TOTAL:											100.00
019952	0001	03/01/2019	A	COMMUNITY SVC	03	200	1623	9320	000000	010	38.00
FUND CODE SUB-TOTAL:											38.00
019996	0001	03/14/2019	A	STRAWBERRIES	03	200	1623	9330	000000	010	1,066.00
019996	0002	03/14/2019	A	FFA SHIRT SALE	03	200	1690	9330	000000	010	10.00
019997	0001	03/14/2019	A	STRAWBERRIES	03	200	1623	9330	000000	010	442.00

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019998	0001	03/15/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	374.00
019999	0001	03/15/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	346.00
020002	0001	03/18/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	304.00
020004	0001	03/18/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	2,205.00
020009	0001	03/19/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	966.00
020010	0001	03/19/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	1,017.00
020013	0001	03/20/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	352.00
020015	0001	03/20/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	72.00
020019	0001	03/21/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	338.00
020023	0001	03/22/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	56.00
020024	0001	03/22/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	100.00
020030	0001	03/22/2019	A	DONATION	03	200	1820	9330	000000	010	2,500.00
020031	0001	03/22/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	13.00
020050	0001	03/26/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	346.00
020052	0001	03/26/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	734.00
200091	0001	03/28/2019	A	T.MCDANIELS	03	200	1623	9330	000000	010	22.00-
FUND CODE SUB-TOTAL:											11,219.00
019962	0001	03/05/2019	A	STATE CONFERENCE	03	200	1621	9512	000000	010	321.00
019978	0001	03/08/2019	A	H.S. RECEIPTS FOR STATE COMP.	03	200	1621	9512	000000	010	321.00
FUND CODE SUB-TOTAL:											642.00
019954	0001	03/01/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	690.00
019956	0001	03/04/2019	A	HIGH SCHOOL CIVICS II	03	200	1690	9672	050000	010	2,610.00
019963	0001	03/05/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	2,875.00
019966	0001	03/06/2019	A	CE II PHIL/NY	03	200	1690	9672	000000	010	215.00
199561	0001	03/26/2019	A	C.Bennett bad check	03	200	1690	9672	050000	010	250.00-
020057	0001	03/27/2019	A	G.BENNETT	03	200	1690	9672	050000	010	250.00
FUND CODE SUB-TOTAL:											6,390.00
019965	0001	03/06/2019	A	STERLING PHARMACY	03	200	1690	9680	000000	010	80.00
019995	0001	03/14/2019	A	YEARBOOK	03	200	1626	9680	000000	010	200.00
020014	0001	03/20/2019	A	YEST EWES	03	200	1690	9680	000000	010	80.00
020014	0002	03/20/2019	A	YEARBOOK	03	200	1626	9680	000000	010	390.00
020039	0001	03/25/2019	A	JS CUSTOM AD	03	200	1690	9680	000000	010	80.00
020040	0001	03/25/2019	A	SENIOR ADS	03	200	1690	9680	000000	010	120.00
020056	0001	03/27/2019	A	REMINGTON SEED	03	200	1690	9680	000000	010	800.00
020066	0001	03/29/2019	A	SENIOR ADS	03	200	1690	9680	000000	010	60.00

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020066	0002	03/29/2019	A	YEARBOOK	03	200	1626	9680	000000	010	70.00
FUND CODE SUB-TOTAL:											1,880.00
020065	0001	03/29/2019	A	GARNES AD	03	200	1626	9682	000000	002	15.00
FUND CODE SUB-TOTAL:											15.00
020071	0001	03/28/2019	A	MP ATH. BOOSTER WINTER CNCS	03	200	1820	9730	000000	010	388.10
FUND CODE SUB-TOTAL:											388.10
019975	0001	03/06/2019	A	MUSIC FUND-INTERMEDIATE	03	300	1634	9402	000000	018	189.80
FUND CODE SUB-TOTAL:											189.80
020060	0001	03/28/2019	A	J.H. DONATION	03	300	1820	9502	000000	002	100.00
FUND CODE SUB-TOTAL:											100.00
019958	0001	03/05/2019	A	WRESTLING FEES	03	300	1690	9510	000000	010	300.00
019973	0001	03/07/2019	A	WRESTLING FEE	03	300	1690	9510	000000	010	60.00
019992	0001	03/14/2019	A	WRESTLING FEE	03	300	1690	9510	000000	010	150.00
019993	0001	03/14/2019	A	WRESTLING OHSAA TOURNAMENT	03	300	1690	9510	000000	010	1,297.00
020060	0002	03/28/2019	A	H.S. DONATION	03	300	1820	9510	000000	010	100.00
020069	0001	03/29/2019	A	DONATIONS	03	300	1820	9510	000000	010	100.00
FUND CODE SUB-TOTAL:											2,007.00
020075	0001	03/22/2019	A	EMIS SUBSIDY	03	451	3219	9018	000000	009	3,600.00
FUND CODE SUB-TOTAL:											3,600.00
193132	0001	03/31/2019	A	HSTW SITES GRANT	03	461	4220	9018	000000	000	3,515.49
FUND CODE SUB-TOTAL:											3,515.49

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193131	0001	03/31/2019	A HSTW SITES GRANT	03	461	4220	9019	000000	000	3,515.49-	
										FUND CODE SUB-TOTAL:	3,515.49-
										GRAND TOTAL:	1,236,477.38

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