

DATE: 06/11/2019
 TIME: 09:41

MADISON PLAINS LOCAL SCHOOL DISTRIC
 RECEIPTS, ALL FUNDS
 DATES 05/01/2019 THRU 05/31/2019
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020185	0004	05/01/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
020191	0003	05/01/2019	A	LIBRARY BOOK	03	001	1890	0000	000000	000	20.00
020202	0002	05/06/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
020202	0003	05/06/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
020211	0003	05/07/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
020216	0003	05/09/2019	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	10.00
020220	0001	05/09/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	75.00
020221	0001	05/10/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
020221	0002	05/10/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020228	0001	05/10/2019	A	BASIC AID	03	001	3110	1000	000000	000	200,773.12
020228	0002	05/10/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020228	0003	05/10/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,578.76
020228	0004	05/10/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	15.35
020228	0005	05/10/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020228	0006	05/10/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	3,948.23
020228	0018	05/10/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020228	0019	05/10/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020233	0003	05/13/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	36.59
020233	0004	05/13/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	34.00
020233	0005	05/13/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
020229	0001	05/14/2019	A	MEDICAID REIMBURSEMENT	03	001	1890	0000	100000	000	5,876.89
020229	0010	05/14/2019	A	SALE OF PROPERTY	03	001	1933	0000	000000	000	117.00
020240	0003	05/14/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	39.35
020240	0004	05/14/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020252	0001	05/16/2019	A	TUITION FOR S.SANFORD	03	001	1212	0000	000000	009	125.00
020253	0004	05/16/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	300.00
020256	0001	05/17/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
020260	0003	05/20/2019	A	LOST LIBRARY BOOK	03	001	1890	0000	000000	000	17.00
020261	0002	05/20/2019	A	LOST BOOK	03	001	1890	0000	000000	000	9.99
020261	0003	05/20/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
020271	0003	05/21/2019	A	LIBRARY BOOK	03	001	1890	0000	000000	000	7.79
020272	0003	05/22/2019	A	DEAKEN MATHENG	03	001	1740	0000	000000	002	125.00
020281	0006	05/23/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	150.00
020281	0007	05/23/2019	A	TOLLES SUMMER SCHOOL	03	001	1212	0000	000000	009	125.00
020281	0009	05/23/2019	A	POST SECONDARY	03	001	1219	0000	000000	010	567.16
020281	0012	05/23/2019	A	RETURNED CHECK FEE	03	001	1890	0000	000000	000	225.00
020285	0003	05/24/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	23.95
020285	0004	05/24/2019	A	VIRTUAL LEARNING ACADEMY	03	001	1219	0000	000000	010	75.00
020295	0001	05/24/2019	A	BASIC AID	03	001	3110	1000	000000	000	201,813.52
020295	0002	05/24/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
020295	0003	05/24/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	27,758.78
020295	0004	05/24/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020295	0005	05/24/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020295	0006	05/24/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	2,775.00

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

MADISON PLAINS LOCAL SCHOOL DISTRICT
 RECEIPTS, ALL FUNDS
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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020295	0018	05/24/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020295	0019	05/24/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020287	0002	05/28/2019	A	MEDICAID REIMBURSEMENT-CAFS	03	001	1890	0000	100000	000	312.71
020287	0003	05/28/2019	A	JURY DUTY-S. CHRISTIAN	03	001	1890	0000	000000	000	10.00
020289	0004	05/28/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	22.00
020289	0006	05/28/2019	A	TEXTBOOK	03	001	1890	0000	000000	000	74.60
020296	0001	05/31/2019	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	34.98
020296	0002	05/31/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	334.12
020297	0001	05/31/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
020297	0002	05/31/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.72
020297	0003	05/31/2019	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	2.76
020300	0001	05/31/2019	A	Reimburse Gen Fnd 461-9019	03	001	1890	0000	000000	000	3,078.00
FUND CODE SUB-TOTAL:											483,513.11
020184	0001	05/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	431.35
020186	0001	05/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	264.00
020190	0001	05/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	653.75
020205	0001	05/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	229.30
020193	0001	05/02/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	446.50
020194	0001	05/02/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	353.01
020196	0001	05/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	440.81
020206	0001	05/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	170.09
020201	0001	05/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	827.25
020207	0001	05/06/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	270.90
020204	0001	05/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	377.15
020209	0001	05/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	602.70
020213	0001	05/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	461.40
020214	0001	05/08/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	456.00
202141	0001	05/08/2019	A	HS CAFETERIA MISC.	03	006	1590	0000	000000	010	1.00-
020217	0001	05/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	214.35
020219	0001	05/09/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	544.00
020223	0001	05/10/2019	A	H.S. CAFETERIA	03	006	1590	0000	000000	010	516.00
020224	0001	05/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	147.50
020232	0001	05/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	349.00
020234	0001	05/13/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	870.50
020229	0002	05/14/2019	A	HEADSTART CAFETERIA RECEIPTS	03	006	1590	0000	000000	000	4,621.98
020229	0004	05/14/2019	A	HS CAFE - PEPSI	03	006	1590	0000	000000	010	71.88
020235	0001	05/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	471.35
020237	0001	05/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	616.00
201711	0001	05/14/2019	A	RETURNED CHECK-KELLY	03	006	1590	0000	000000	010	20.00-
020242	0001	05/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	170.00
020243	0001	05/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	441.00

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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
020249	0001	05/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	179.25
020254	0001	05/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	421.50
020258	0001	05/17/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	326.15
020259	0001	05/17/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	132.10
020263	0001	05/20/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	594.25
020265	0001	05/20/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	52.15
020269	0001	05/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	335.92
020270	0001	05/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	166.40
020294	0001	05/21/2019	A	CAFETERIA - BREAKFAST	03	006	4220	1000	000000	000	10,618.96
020294	0002	05/21/2019	A	CAFETERIA LUNCH	03	006	4220	2000	000000	000	23,893.09
020294	0003	05/21/2019	A	LUNCH 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	688.38
020274	0001	05/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	297.59
020276	0001	05/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	129.90
020281	0004	05/23/2019	A	CAFETERIA CHARGES	03	006	1590	0000	000000	010	8.80
020282	0001	05/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	23.59
020284	0001	05/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	26.40
020287	0001	05/28/2019	A	FURBEE FAMILY FARM	03	006	1590	0000	000000	018	40.00
020296	0003	05/31/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	3,785.00
020296	0004	05/31/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	2,950.00
020296	0005	05/31/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	444.88
020301	0001	05/31/2019	A	EZPAY AUTO DEBIT	03	006	1890	5000	000000	000	102.00-
202581	0001	05/31/2019	A	ADDITIONAL DIME	03	006	1590	0000	000000	010	0.10
FUND CODE SUB-TOTAL:											60,009.18
020208	0001	05/07/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020233	0006	05/13/2019	A	CLSFEEO2	03	009	1740	9002	000000	002	70.00
020260	0001	05/20/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	40.00
020275	0001	05/22/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	260.00
020277	0001	05/23/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020281	0008	05/23/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	45.00
020281	0016	05/23/2019	A	CLSFEEO2	03	009	1740	9002	000000	002	22.50
020296	0006	05/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	390.00
FUND CODE SUB-TOTAL:											957.50
020191	0001	05/01/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020248	0001	05/16/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020264	0001	05/17/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020271	0001	05/21/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020283	0001	05/22/2019	A	CLASSROOM FEES-ELEM.	03	009	1740	9004	000000	017	230.00
020296	0007	05/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	1,315.00

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MADISON PLAINS LOCAL SCHOOL DISTRICT
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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:											1,935.00
020216	0001	05/09/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	195.00
020247	0001	05/16/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020264	0003	05/17/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	237.50
020283	0003	05/22/2019	A	CLASSROOM FEES-INTERMEDIATE	03	009	1740	9005	000000	018	295.00
020296	0008	05/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	745.00
FUND CODE SUB-TOTAL:											1,537.50
020185	0001	05/01/2019	A	CLASSROOM FEES	03	009	1740	9010	000000	010	130.00
020202	0001	05/06/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020211	0001	05/07/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	200.00
020215	0001	05/08/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020233	0001	05/13/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	33.00
020240	0001	05/14/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020253	0001	05/16/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020261	0001	05/20/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	167.00
020266	0001	05/21/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	160.00
020272	0001	05/22/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020281	0001	05/23/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	1,260.00
020281	0002	05/23/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	45.00
020281	0013	05/23/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	27.29
020285	0001	05/24/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	71.05
020289	0001	05/28/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	258.95
020289	0002	05/28/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	34.00
020296	0009	05/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	1,215.00
FUND CODE SUB-TOTAL:											4,056.29
020185	0003	05/01/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020253	0003	05/16/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020275	0003	05/22/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020277	0003	05/23/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020281	0005	05/23/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	102.00
020289	0005	05/28/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	187.00
020296	0010	05/31/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	204.00
FUND CODE SUB-TOTAL:											578.00

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT	
020199	0001	05/06/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	300.00	
											FUND CODE SUB-TOTAL:	300.00
020287	0004	05/28/2019	A	CENTERVILLE MENTOR-HILDEBRANT	03	018	1890	9002	000000	002	150.00	
020287	0005	05/28/2019	A	CENTERVILLE MENTOR-REISINGER	03	018	1890	9002	000000	002	150.00	
											FUND CODE SUB-TOTAL:	300.00
020257	0001	05/17/2019	A	ELEM. PICTURE COMMISSION	03	018	1626	9004	000000	017	805.75	
											FUND CODE SUB-TOTAL:	805.75
020257	0002	05/17/2019	A	INTERMED. PICTURE COMMISSION	03	018	1626	9005	000000	018	439.33	
020292	0001	05/28/2019	A	AAA CLUB	03	018	1890	9005	000000	018	100.00	
											FUND CODE SUB-TOTAL:	539.33
020290	0001	05/28/2019	A	PENS & PENCILS MACHINE SALES	03	018	1626	9010	000000	010	61.50	
											FUND CODE SUB-TOTAL:	61.50
020229	0006	05/14/2019	A	JH FACULTY - PEPSI	03	018	1890	9702	000000	002	7.55	
											FUND CODE SUB-TOTAL:	7.55
020229	0007	05/14/2019	A	ELEM FACULTY	03	018	1890	9704	000000	017	59.46	
											FUND CODE SUB-TOTAL:	59.46
020229	0008	05/14/2019	A	INT. FACULTY PEPSI	03	018	1890	9705	000000	018	59.45	
											FUND CODE SUB-TOTAL:	59.45
020229	0009	05/14/2019	A	GARAGE - PEPSI	03	018	1890	9707	000000	007	32.42	
											FUND CODE SUB-TOTAL:	32.42

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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
020229	0005	05/14/2019	A	HS FACULTY - PEPSI	03	018	1890	9710	000000	010	13.05
FUND CODE SUB-TOTAL:											13.05
020185	0002	05/01/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
020191	0002	05/01/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020208	0002	05/07/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020211	0002	05/07/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	40.00
020215	0002	05/08/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
020216	0002	05/09/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
020233	0002	05/13/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020240	0002	05/14/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
020247	0002	05/16/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020248	0002	05/16/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020253	0002	05/16/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020264	0002	05/17/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
020264	0004	05/17/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
020260	0002	05/20/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020266	0002	05/21/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020271	0002	05/21/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	10.00
020272	0002	05/22/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020275	0002	05/22/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	20.00
020283	0002	05/22/2019	A	TECHNOLOGY FEES-ELEM.	03	023	1871	0000	000000	000	15.00
020283	0004	05/22/2019	A	TECHNOLOGY FEES-INTERMEDIATE	03	023	1871	0000	000000	000	20.00
020277	0002	05/23/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020281	0003	05/23/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	64.50
020285	0002	05/24/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020289	0003	05/28/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.50
020296	0011	05/31/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	220.00
FUND CODE SUB-TOTAL:											535.00
020291	0001	05/28/2019	A	SENIOR T-SHIRT SALES	03	200	1626	9019	000000	010	44.00
FUND CODE SUB-TOTAL:											44.00
020183	0001	05/01/2019	A	PROM TICKETS	03	200	1626	9020	000000	010	200.00
201671	0001	05/14/2019	A	RETURNED CHECK-BAKER	03	200	1626	9020	000000	010	80.00-
FUND CODE SUB-TOTAL:											120.00

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020218	0001	05/09/2019	A	PEPPERONI ROLLERS	03	200	1626	9022	000000	010	56.00
FUND CODE SUB-TOTAL:											56.00
020230	0001	05/10/2019	A	IMPROV SHOW	03	200	1690	9113	000000	010	28.00
FUND CODE SUB-TOTAL:											28.00
020195	0001	05/03/2019	A	CLASS OF 1966	03	200	1621	9117	000000	010	133.00
FUND CODE SUB-TOTAL:											133.00
020189	0001	05/01/2019	A	INT. NIGHT TICKETS	03	200	1622	9280	000000	010	60.00
020200	0001	05/06/2019	A	INTERNATIONAL NIGHT	03	200	1622	9280	000000	010	90.00
020210	0001	05/07/2019	A	INT. NIGHT TICKETS	03	200	1622	9280	000000	010	120.00
020222	0001	05/10/2019	A	INTERNATIONAL NIGHT	03	200	1622	9280	000000	010	190.00
020231	0001	05/13/2019	A	INTERNATIONAL NIGHT	03	200	1622	9280	000000	010	70.00
020241	0001	05/14/2019	A	INTERNATIONAL NIGHT	03	200	1622	9280	000000	010	250.00
020246	0001	05/15/2019	A	INTERNATIONAL NIGHT	03	200	1622	9280	000000	010	190.00
020251	0001	05/16/2019	A	INTERNATIONAL NIGHT	03	200	1622	9280	000000	010	190.00
020255	0001	05/17/2019	A	INTERNATIONAL NIGHT	03	200	1622	9280	000000	010	50.00
020262	0001	05/20/2019	A	INTERNATIONAL NIGHT	03	200	1622	9280	000000	010	340.00
FUND CODE SUB-TOTAL:											1,550.00
020286	0001	05/24/2019	A	FCCLA SALES	03	200	1623	9320	000000	010	10.00
FUND CODE SUB-TOTAL:											10.00
020180	0001	05/01/2019	A	FFA BANQUET CAKE	03	200	1690	9330	000000	010	250.00
020182	0001	05/01/2019	A	STATE CONVENTION	03	200	1690	9330	000000	010	200.00
020187	0001	05/01/2019	A	STATE COMPETITION	03	200	1690	9330	000000	010	120.00
020188	0001	05/01/2019	A	STRAWBERRY SALE	03	200	1623	9330	000000	010	25.00
020212	0001	05/07/2019	A	STATE CONVENTION	03	200	1690	9330	000000	010	21.00
020238	0001	05/14/2019	A	FRUIT SALE	03	200	1623	9330	000000	010	94.00
020239	0001	05/14/2019	A	PICNIC TABLES	03	200	1690	9330	000000	010	520.00
020245	0001	05/15/2019	A	OHIO FFA CAMP	03	200	1690	9330	000000	010	100.00
020245	0002	05/15/2019	A	CULVER'S	03	200	1820	9330	000000	010	250.00
020267	0001	05/21/2019	A	PICNIC TABLES	03	200	1690	9330	000000	010	130.00

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020279	0001	05/23/2019	A	SUMMER CAMP-BARRUK	03	200	1690	9330	000000	010	100.00
020280	0001	05/23/2019	A	SUMMER CAMP-BISMILLAH	03	200	1690	9330	000000	010	100.00
020280	0002	05/23/2019	A	SUMMER CAMP-LAWLER	03	200	1690	9330	000000	010	100.00
020281	0011	05/23/2019	A	FFA	03	200	1623	9330	000000	010	156.00
FUND CODE SUB-TOTAL:											2,166.00
020281	0014	05/23/2019	A	STUDENT COUNCIL	03	200	1626	9610	000000	010	51.00
FUND CODE SUB-TOTAL:											51.00
020198	0001	05/03/2019	A	OUTDOOR ED	03	200	1626	9670	000000	002	855.00
020236	0001	05/14/2019	A	OUTDOOR ED	03	200	1626	9670	000000	002	95.00
201621	0001	05/14/2019	A	WELLS RETURNED CHECK	03	200	1626	9670	000000	002	95.00-
020244	0001	05/15/2019	A	OUTDOOR ED-GRISGBY	03	200	1626	9670	000000	002	50.00
FUND CODE SUB-TOTAL:											905.00
020181	0001	05/01/2019	A	J.HILL YEARBOOK	03	200	1626	9680	000000	010	70.00
020192	0001	05/02/2019	A	P.WRIGHT YEARBOOK	03	200	1626	9680	000000	010	70.00
020197	0001	05/03/2019	A	STERLING ONE STOP	03	200	1690	9680	000000	010	160.00
020203	0001	05/06/2019	A	ALL IN FLAVOR	03	200	1690	9680	000000	010	80.00
020250	0001	05/16/2019	A	ADVERTISING	03	200	1626	9680	000000	010	160.00
020273	0001	05/22/2019	A	HIGH SCHOOL YEARBOOK	03	200	1626	9680	000000	010	70.00
020278	0001	05/23/2019	A	M.TEIS	03	200	1626	9680	000000	010	70.00
FUND CODE SUB-TOTAL:											680.00
020268	0001	05/21/2019	A	YEARBOOK SALES	03	200	1626	9682	000000	002	71.00
FUND CODE SUB-TOTAL:											71.00
020281	0010	05/23/2019	A	CHOIR	03	300	1690	9401	000000	002	30.00
FUND CODE SUB-TOTAL:											30.00
020229	0003	05/14/2019	A	DONATION - HS ATHLETIC BRYANT	03	300	1820	9510	000000	010	1,140.00
020281	0015	05/23/2019	A	ATHLETICS	03	300	1690	9510	000000	010	10.00

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020293	0001	05/30/2019	A	START-UP MONEY	03	300	1690	9510	000000	010	1,500.00-
020298	0001	05/31/2019	A	START-UP MONEY	03	300	1690	9510	000000	010	1,500.00-
020299	0001	05/31/2019	A	CHANGE FUND...	03	300	1690	9510	000000	010	1,500.00-
202931	0001	05/31/2019	A	START-UP MONEY	03	300	1690	9510	000000	010	1,500.00
202981	0001	05/31/2019	A	START-UP MONEY	03	300	1690	9510	000000	010	1,500.00
FUND CODE SUB-TOTAL:											350.00-
020288	0001	05/28/2019	A	VOLLEYBALL NET-MP BOOSTER	03	300	1820	9527	000000	010	3,890.00
FUND CODE SUB-TOTAL:											3,890.00
GRAND TOTAL:											564,684.09

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