

DATE: 11/14/2018
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MADISON-PLAINS OCTOBER 2018
 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
019360	0001	10/01/2018	A	US TREASURY	03	001	1890	0000	000000	000	3.38
019360	0002	10/01/2018	A	MEDICAID	03	001	1890	0000	100000	000	8,472.17
019375	0005	10/03/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
019378	0002	10/03/2018	A	JH PARTICIPATION FEE	03	001	1635	0000	000000	002	100.00
019403	0001	10/09/2018	A	PSAT	03	001	1740	1000	000000	010	480.00
019408	0004	10/10/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	6.00
019421	0001	10/12/2018	A	PSAT	03	001	1740	1000	000000	010	20.00
019507	0001	10/12/2018	A	BASIC AID	03	001	3110	1000	000000	000	208,677.59
019507	0002	10/12/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
019507	0003	10/12/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	30,269.98
019507	0004	10/12/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,571.43
019507	0013	10/12/2018	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
019507	0016	10/12/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
099507	0001	10/12/2018	A	BASIC AID	03	001	3110	1000	000000	000	1,118.50-
099507	0002	10/12/2018	A	OE POSITIVE	03	001	1227	0000	000000	009	0.01
999435	0001	10/12/2018	A	BASIC AID	03	001	3110	1000	000000	000	1,118.60
999436	0001	10/12/2018	A	BASIC AID	03	001	3110	1000	000000	000	0.02-
019425	0004	10/15/2018	A	TRANSCRIPTS	03	001	1890	0000	000000	000	4.00
019453	0004	10/17/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
019481	0004	10/24/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
019484	0002	10/24/2018	A	PARTICIPATION FEE	03	001	1635	0000	000000	010	100.00
099484	0001	10/24/2018	A	PARTICIPATION FEE WELLS NOT	03	001	1635	0000	000000	010	100.00-
019509	0001	10/26/2018	A	BASIC AID	03	001	3110	1000	000000	000	217,179.29
019509	0002	10/26/2018	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.86
019509	0003	10/26/2018	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	24,694.04
019509	0004	10/26/2018	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,450.69
019509	0013	10/26/2018	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
019509	0016	10/26/2018	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
019496	0002	10/29/2018	A	MEDICAID	03	001	1890	0000	100000	000	51,201.90
019496	0003	10/29/2018	A	PITNEY BOWES	03	001	1890	0000	000000	000	0.01
019496	0011	10/29/2018	A	GOV. DEALS/SALE OF PROPERTY	03	001	1933	0000	000000	000	2,850.00
019499	0001	10/30/2018	A	TRANSCRIPT	03	001	1890	0000	000000	000	4.00
019512	0001	10/31/2018	A	HUNTINGTON INTEREST/OCT	03	001	1410	0000	000000	000	6.63
019512	0002	10/31/2018	A	STAR OHIO INTEREST/OCT	03	001	1410	0000	000000	000	159.91
019512	0003	10/31/2018	A	STAR OHIO INTEREST/OCT	03	001	1410	0000	000000	000	2.39
099485	0001	10/31/2018	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	25.00
FUND CODE SUB-TOTAL:											558,300.23
019360	0003	10/01/2018	A	HEADSTART CAFE	03	006	1590	0000	000000	018	905.28
019360	0005	10/01/2018	A	HS CAFE PEPSI	03	006	1590	0000	000000	010	36.38
019361	0001	10/01/2018	A	INT CAFE	03	006	1590	0000	000000	018	276.00
019365	0001	10/01/2018	A	HS CAFE	03	006	1590	0000	000000	010	595.80

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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

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019368	0001	10/02/2018	A	HS CAFE	03	006	1590	0000	000000	010	564.50
019369	0001	10/02/2018	A	INT CAFE	03	006	1590	0000	000000	018	203.18
019376	0001	10/03/2018	A	HS CAFE	03	006	1590	0000	000000	010	755.25
019379	0001	10/03/2018	A	INT CAFE	03	006	1590	0000	000000	018	218.10
019380	0001	10/04/2018	A	INT CAFE	03	006	1590	0000	000000	018	317.30
019381	0001	10/04/2018	A	HS CAFE	03	006	1590	0000	000000	010	594.00
019389	0001	10/05/2018	A	INT CAFE	03	006	1590	0000	000000	018	348.15
019390	0001	10/05/2018	A	HS CAFE	03	006	1590	0000	000000	010	546.70
019395	0001	10/08/2018	A	INT CAFE	03	006	1590	0000	000000	018	768.00
019396	0001	10/08/2018	A	INT CAFE	03	006	1590	0000	000000	018	391.07
019397	0001	10/09/2018	A	HS CAFE	03	006	1590	0000	000000	010	462.97
019402	0001	10/09/2018	A	INT CAFE	03	006	1590	0000	000000	018	286.50
019406	0001	10/10/2018	A	INT CAFE	03	006	1590	0000	000000	018	163.65
019409	0001	10/10/2018	A	HS CAFE	03	006	1590	0000	000000	010	638.00
019410	0001	10/11/2018	A	HS CAFE	03	006	1590	0000	000000	010	557.50
019411	0001	10/11/2018	A	INT CAFE	03	006	1590	0000	000000	018	228.05
019413	0001	10/12/2018	A	INT CAFE	03	006	1590	0000	000000	018	689.20
019420	0001	10/12/2018	A	HS CAFE	03	006	1590	0000	000000	010	782.00
019423	0001	10/15/2018	A	INT CAFE	03	006	1590	0000	000000	018	541.65
019424	0001	10/15/2018	A	HS CAFE	03	006	1590	0000	000000	010	959.95
099424	0001	10/15/2018	A	HS CAFE	03	006	1590	0000	000000	010	0.25
019434	0001	10/16/2018	A	HS CAFE	03	006	1590	0000	000000	010	556.90
019435	0001	10/16/2018	A	INT CAFE	03	006	1590	0000	000000	018	355.85
999434	0001	10/16/2018	A	HS CAFE	03	006	1590	0000	000000	010	0.40-
019439	0001	10/17/2018	A	INT CAFE	03	006	1590	0000	000000	018	252.80
019441	0001	10/17/2018	A	HS CAFE	03	006	1590	0000	000000	010	312.15
099441	0001	10/17/2018	A	BANK CORRECTION	03	006	1590	0000	000000	010	0.20
019457	0001	10/18/2018	A	HS CAFE	03	006	1590	0000	000000	010	690.00
019458	0001	10/18/2018	A	INT CAFE	03	006	1590	0000	000000	018	279.65
019467	0001	10/22/2018	A	INT CAFE	03	006	1590	0000	000000	018	234.15
019472	0001	10/22/2018	A	HS CAFE	03	006	1590	0000	000000	010	824.75
019473	0001	10/23/2018	A	INT CAFE	03	006	1590	0000	000000	018	175.27
019475	0001	10/23/2018	A	HS CAFE	03	006	1590	0000	000000	010	464.20
019476	0001	10/24/2018	A	INT CAFE	03	006	1590	0000	000000	018	234.55
019478	0001	10/24/2018	A	HS CAFE	03	006	1590	0000	000000	010	428.04
019485	0001	10/25/2018	A	INT CAFE	03	006	1590	0000	000000	018	198.55
019487	0001	10/25/2018	A	HS CAFE	03	006	1590	0000	000000	010	657.75
019490	0001	10/26/2018	A	INT CAFE	03	006	1590	0000	000000	018	235.50
019491	0001	10/26/2018	A	HS CAFE	03	006	1590	0000	000000	010	460.45
019510	0001	10/26/2018	A	FED. BRK REIMBURSEMENT	03	006	4220	1000	000000	000	14,067.15
019510	0002	10/26/2018	A	FED. LUN. REIMBURSEMENT	03	006	4220	2000	000000	000	32,751.21
019510	0003	10/26/2018	A	FED. LUN. 6 REIMBURSEMENT	03	006	4220	2000	000000	000	919.02
019492	0001	10/29/2018	A	INT CAFE	03	006	1590	0000	000000	018	295.65
019494	0001	10/29/2018	A	HS CAFE	03	006	1590	0000	000000	010	650.00

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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
019496	0004	10/29/2018	A	HS CAFE PEPSI	03	006	1590	0000	000000	010	51.47
019496	0010	10/29/2018	A	HEADSTART CAFE	03	006	1590	0000	000000	018	1,999.90
019497	0001	10/30/2018	A	INT CAFE	03	006	1590	0000	000000	018	189.10
019505	0001	10/30/2018	A	HS CAFE	03	006	1590	0000	000000	010	430.75
019501	0001	10/31/2018	A	HS CAFE	03	006	1590	0000	000000	010	330.81
019502	0001	10/31/2018	A	INT CAFE	03	006	1590	0000	000000	018	253.45
099485	0002	10/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	7,550.00
099485	0003	10/31/2018	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	5,820.00
099485	0004	10/31/2018	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	627.00
FUND CODE SUB-TOTAL:											84,125.30
019399	0001	10/09/2018	A	CLASSROOM FEES	03	009	1740	9002	000000	002	65.00
019489	0001	10/26/2018	A	SCHOOL FEES	03	009	1740	9002	000000	002	65.00
099485	0005	10/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	260.00
FUND CODE SUB-TOTAL:											390.00
019504	0001	10/31/2018	A	INT CLASS FEES	03	009	1740	9004	000000	017	25.00
099485	0006	10/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	600.00
FUND CODE SUB-TOTAL:											625.00
019377	0001	10/03/2018	A	INT CLASS FEES	03	009	1740	9005	000000	018	1.00
099485	0007	10/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	365.00
FUND CODE SUB-TOTAL:											366.00
019375	0001	10/03/2018	A	HS FEES	03	009	1740	9010	000000	010	85.00
019375	0002	10/03/2018	A	WORKBOOK FEES	03	009	1720	9010	000000	010	43.50
019408	0001	10/10/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
019425	0001	10/15/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	200.00
019433	0001	10/16/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
019453	0001	10/17/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	18.00
019481	0001	10/24/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
019486	0001	10/25/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
019498	0001	10/30/2018	A	SCHOOL FEES	03	009	1740	9010	000000	010	20.00
099485	0008	10/31/2018	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	195.00
FUND CODE SUB-TOTAL:											951.50

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019375	0004	10/03/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019378	0001	10/03/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	51.00
019399	0002	10/09/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
019408	0003	10/10/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019425	0003	10/15/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
099433	0002	10/16/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
019456	0001	10/18/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	68.00
019481	0003	10/24/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
019484	0001	10/24/2018	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
099485	0009	10/31/2018	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	34.00
FUND CODE SUB-TOTAL:											323.00
019366	0001	10/02/2018	A	JH DC TRIP	03	014	1611	9014	000000	002	150.00
019385	0001	10/04/2018	A	JH DC TRIP	03	014	1611	9014	000000	002	150.00
019394	0001	10/08/2018	A	JH DC TRIP	03	014	1611	9014	000000	002	300.00
019432	0001	10/15/2018	A	JH DC TRIP	03	014	1611	9014	000000	002	1,524.00
019440	0001	10/17/2018	A	JH DC TRIP	03	014	1611	9014	000000	002	1,523.00
019469	0001	10/22/2018	A	JH DC TRIP	03	014	1611	9014	000000	002	3,824.00
019470	0001	10/22/2018	A	JH DC TRIP	03	014	1611	9014	000000	002	3,700.00
019488	0001	10/26/2018	A	JH DC TRIP	03	014	1611	9014	000000	002	602.00
FUND CODE SUB-TOTAL:											11,773.00
019360	0007	10/01/2018	A	JH FACULTY PEPSI	03	018	1890	9702	000000	002	6.70
019496	0006	10/29/2018	A	JH FACULTY PEPSI	03	018	1890	9702	000000	002	7.50
FUND CODE SUB-TOTAL:											14.20
019360	0008	10/01/2018	A	ELE. FACULTY PEPSI	03	018	1890	9704	000000	017	45.34
019496	0007	10/29/2018	A	ELE. FACULTY PEPSI	03	018	1890	9704	000000	017	37.21
FUND CODE SUB-TOTAL:											82.55
019360	0009	10/01/2018	A	INT. FACULTY PEPSI	03	018	1890	9705	000000	018	45.34
019496	0008	10/29/2018	A	INT. FACULTY PEPSI	03	018	1890	9705	000000	018	37.21
FUND CODE SUB-TOTAL:											82.55

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019360	0010	10/01/2018	A	GARAGE PEPSI	03	018	1890	9707	000000	007	13.80
019496	0009	10/29/2018	A	GARAGE PEPSI	03	018	1890	9707	000000	007	6.00
FUND CODE SUB-TOTAL:											19.80
019360	0006	10/01/2018	A	HS FACULTY PEPSI	03	018	1890	9710	000000	010	1.28
019496	0005	10/29/2018	A	HS FACULTY PEPSI	03	018	1890	9710	000000	010	17.80
FUND CODE SUB-TOTAL:											19.08
019360	0004	10/01/2018	A	COLUMBUS FOUNDATION	03	019	1820	9019	000000	000	790.44
FUND CODE SUB-TOTAL:											790.44
019375	0003	10/03/2018	A	TECH FEE	03	023	1871	0000	000000	000	5.00
019377	0002	10/03/2018	A	INT TECH FEE	03	023	1871	0000	000000	000	5.00
019400	0001	10/09/2018	A	TECH FEE	03	023	1871	0000	000000	000	5.00
019408	0002	10/10/2018	A	TECH FEE	03	023	1871	0000	000000	000	5.00
019425	0002	10/15/2018	A	TECH FEE	03	023	1871	0000	000000	000	102.59
099433	0001	10/16/2018	A	TECH FEE	03	023	1871	0000	000000	000	10.00
019453	0002	10/17/2018	A	TECH FEE	03	023	1871	0000	000000	000	5.00
019453	0003	10/17/2018	A	DRUG TESTING	03	023	1871	0000	000000	000	17.00
019481	0002	10/24/2018	A	TECH FEE	03	023	1871	0000	000000	000	5.00
019486	0002	10/25/2018	A	TECH FEE	03	023	1871	0000	000000	000	10.00
019489	0002	10/26/2018	A	TECH FEE	03	023	1871	0000	000000	000	5.00
099485	0010	10/31/2018	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	135.00
FUND CODE SUB-TOTAL:											309.59
019496	0001	10/29/2018	A	AMERICAN FIDELITY	03	024	1890	2005	000000	000	32.00
FUND CODE SUB-TOTAL:											32.00
019371	0001	10/02/2018	A	HOMECOMING TICKETS	03	200	1626	9020	000000	010	240.00
099338	0001	10/22/2018	A	RETURNED CH#1960 - CHRISTINA H	03	200	1626	9020	000000	010	20.00-
FUND CODE SUB-TOTAL:											220.00

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019370	0001	10/02/2018	A	DUES - CHESS CLUB	03	200	1631	9112	000000	010	10.00
019415	0001	10/12/2018	A	HS CHESS DUES	03	200	1631	9112	000000	010	20.00
FUND CODE SUB-TOTAL:											30.00
019416	0001	10/12/2018	A	HS CHESS DUES	03	200	1632	9280	000000	010	20.00
FUND CODE SUB-TOTAL:											20.00
019364	0001	10/01/2018	A	HS FFA NATIONAL CONVENTION	03	200	1690	9330	000000	010	300.00
019383	0001	10/04/2018	A	CIDER SALE	03	200	1623	9330	000000	010	72.00
019383	0002	10/04/2018	A	CIDER SALE	03	200	1690	9330	000000	010	300.00
019387	0001	10/05/2018	A	CIDER SALE	03	200	1623	9330	000000	010	64.00
019388	0001	10/05/2018	A	NATIONAL CONVENTION	03	200	1690	9330	000000	010	850.00
019392	0001	10/08/2018	A	NATIONAL CONVENTION	03	200	1690	9330	000000	010	300.00
019417	0001	10/12/2018	A	CIDER SALE	03	200	1623	9330	000000	010	96.00
019418	0001	10/12/2018	A	CIDER SALE	03	200	1623	9330	000000	010	1,330.00
019427	0001	10/15/2018	A	CIDER SALE	03	200	1623	9330	000000	010	529.50
019428	0001	10/15/2018	A	NATIONAL CONVENTION	03	200	1690	9330	000000	010	650.00
019430	0001	10/15/2018	A	CIDER SALE	03	200	1623	9330	000000	010	208.50
019431	0001	10/15/2018	A	CIDER SALE	03	200	1623	9330	000000	010	2,630.50
099431	0001	10/15/2018	A	RETURNED CHECK - HARMON	03	200	1623	9330	000000	010	16.00-
019437	0001	10/16/2018	A	CIDER SALE	03	200	1623	9330	000000	010	430.00
019443	0001	10/17/2018	A	NATIONAL CONVENTION	03	200	1690	9330	000000	010	300.00
019444	0001	10/17/2018	A	CIDER SALE	03	200	1623	9330	000000	010	856.00
019446	0001	10/17/2018	A	CIDER SALE	03	200	1623	9330	000000	010	219.50
019449	0001	10/17/2018	A	CIDER SALE	03	200	1623	9330	000000	010	141.50
099446	0001	10/17/2018	A	RETURNED CH#178 ALYCE BAKER	03	200	1623	9330	000000	010	66.00-
019460	0001	10/18/2018	A	CIDER SALE	03	200	1623	9330	000000	010	116.50
019460	0002	10/18/2018	A	NATIONAL CONVENTION	03	200	1690	9330	000000	010	100.00
019462	0001	10/18/2018	A	CIDER SALE	03	200	1623	9330	000000	010	46.50
019463	0001	10/18/2018	A	CIDER SALE	03	200	1623	9330	000000	010	152.00
019466	0001	10/22/2018	A	CIDER SALE	03	200	1623	9330	000000	010	40.00
019471	0001	10/22/2018	A	CIDER SALE	03	200	1623	9330	000000	010	432.50
019480	0001	10/24/2018	A	NATIONAL CONVENTION	03	200	1690	9330	000000	010	200.00
019482	0001	10/24/2018	A	CIDER SALE	03	200	1623	9330	000000	010	151.50
019483	0001	10/24/2018	A	CIDER SALE	03	200	1623	9330	000000	010	10.50
019500	0001	10/31/2018	A	CIDER SALE	03	200	1623	9330	000000	010	16.50
FUND CODE SUB-TOTAL:											10,461.50

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
019372	0001	10/03/2018	A	PATRONAGE	03	200	1690	9331	000000	010	565.41
019447	0001	10/17/2018	A	GRAIN SALES - SOYBEAN	03	200	1623	9331	000000	010	21,936.80
FUND CODE SUB-TOTAL:											22,502.21
019426	0001	10/15/2018	A	FIELD TRIP	03	200	1621	9512	000000	010	116.00
019426	0002	10/15/2018	A	BPA DUES	03	200	1621	9512	000000	010	140.00
019438	0001	10/16/2018	A	DUES/FIELD TRIP	03	200	1621	9512	000000	010	267.00
099438	0001	10/16/2018	A	RETURNED CH#177 ALYCE BAKER	03	200	1621	9512	000000	010	89.00-
019448	0001	10/17/2018	A	DUES/FIELD TRIP	03	200	1621	9512	000000	010	149.00
FUND CODE SUB-TOTAL:											583.00
019386	0001	10/04/2018	A	JH OUTDOOR ED.	03	200	1626	9670	000000	002	95.00
019468	0001	10/22/2018	A	JH OUTDOOR ED.	03	200	1626	9670	000000	002	95.00
FUND CODE SUB-TOTAL:											190.00
019362	0001	10/01/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	180.00
019367	0001	10/02/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	30.00
019374	0001	10/03/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	30.00
019391	0001	10/08/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	90.00
019391	0002	10/08/2018	A	DONATION	03	200	1820	9672	000000	010	40.00
019401	0001	10/09/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	30.00
019407	0001	10/10/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	60.00
019412	0001	10/11/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	60.00
019419	0001	10/12/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	210.00
019442	0001	10/17/2018	A	CE II E-BOOK	03	200	1621	9672	000000	010	30.00
019445	0001	10/17/2018	A	TRIP DEPOSITS	03	200	1690	9672	050000	010	200.00
019461	0001	10/18/2018	A	CE TRIP	03	200	1690	9672	050000	010	375.00
019479	0001	10/24/2018	A	CE TRIP	03	200	1690	9672	050000	010	200.00
FUND CODE SUB-TOTAL:											1,535.00
019477	0001	10/22/2018	A	YEARBOOK	03	200	1690	9680	000000	010	160.00
FUND CODE SUB-TOTAL:											160.00
019454	0001	10/17/2018	A	NHS DUES	03	200	1632	9710	000000	010	485.00

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FUND CODE SUB-TOTAL:											485.00
019363	0001	10/01/2018	A	HS/JR FUNDRAISER	03	300	1626	9400	000000	010	32.00
019373	0001	10/03/2018	A	JH FUNDRAISER	03	300	1626	9400	000000	002	25.00
999352	0001	10/22/2018	A	RETURNED CH#542 - ANNE PACK	03	300	1626	9400	000000	002	16.00-
019495	0001	10/29/2018	A	FUNDRAISER	03	300	1626	9400	000000	002	275.15
FUND CODE SUB-TOTAL:											316.15
019450	0001	10/17/2018	A	K-6 MUSIC FUNDRAISER	03	300	1626	9402	000000	018	1,294.00
019451	0001	10/17/2018	A	K-6 MUSIC FUNDRAISER	03	300	1626	9402	000000	018	1,413.00
019452	0001	10/17/2018	A	K-6 MUSIC FUNDRAISER	03	300	1626	9402	000000	018	3,981.00
099452	0001	10/17/2018	A	RETURNED CH#501 SAVANNAH BROCK	03	300	1626	9402	000000	018	230.00-
099452	0002	10/17/2018	A	RETURNED CH#240 TERESA MORTON	03	300	1626	9402	000000	018	30.00-
994529	0001	10/17/2018	A	RETURNED CH#123 BROOKE ZIMMER	03	300	1626	9402	000000	018	44.00-
019455	0001	10/18/2018	A	K-6 MUSIC FUNDRAISER	03	300	1626	9402	000000	018	895.00
FUND CODE SUB-TOTAL:											7,279.00
019359	0001	10/01/2018	A	JH VOLLEYBALL TICKET SALES	03	300	1615	9502	000000	002	240.00
019384	0001	10/04/2018	A	JH FOOTBALL TICKETS	03	300	1615	9502	000000	002	548.00
019393	0001	10/08/2018	A	JH FOOTBALL TICKETS	03	300	1615	9502	000000	002	640.00
019405	0001	10/10/2018	A	JH SOCCER TICKETS	03	300	1615	9502	000000	002	192.00
019422	0001	10/13/2018	A	JH VOLLEYBALL TICKET SALES	03	300	1615	9502	000000	002	68.00
019429	0001	10/15/2018	A	JH FOOTBALL TICKETS	03	300	1615	9502	000000	002	259.00
019436	0001	10/17/2018	A	JH VOLLEYBALL TICKET SALES	03	300	1615	9502	000000	002	78.00
FUND CODE SUB-TOTAL:											2,025.00
019358	0001	10/01/2018	A	HS FOOTBALL TICKET SALES	03	300	1615	9510	000000	010	2,384.00
019382	0001	10/04/2018	A	HS VOLLEYBALL TICKETS	03	300	1615	9510	000000	010	553.80
099382	0001	10/04/2018	A	BANK CORRECTION	03	300	1615	9510	000000	010	0.10
019398	0001	10/09/2018	A	HS VOLLEYBALL TICKETS	03	300	1615	9510	000000	010	605.00
019404	0001	10/09/2018	A	HS SOCCER TICKETS	03	300	1615	9510	000000	010	258.00
019414	0001	10/12/2018	A	HS FOOTBALL TICKET SALES	03	300	1615	9510	000000	010	1,720.00
099414	0001	10/12/2018	A	BANK CORRECTION HS ATHLETICS	03	300	1615	9510	000000	010	4.00-
019464	0001	10/19/2018	A	HS FOOTBALL TICKET SALES	03	300	1615	9510	000000	010	1,804.00
019465	0001	10/20/2018	A	HS VOLLEYBALL TICKETS	03	300	1615	9510	000000	010	819.00
019493	0001	10/29/2018	A	SPORTS BANQUEST	03	300	1690	9510	000000	010	245.00

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019503	0001	10/31/2018	A	SPORTS BANQUEST	03	300	1690	9510	000000	010	140.00	
											FUND CODE SUB-TOTAL:	8,524.90
019508	0001	10/22/2018	A	CONNECTIVITY SUBSIDITY	03	451	3219	9018	000000	009	3,600.00	
											FUND CODE SUB-TOTAL:	3,600.00
019506	0001	10/10/2018	A	HSTW	03	461	4220	9018	000000	000	1,575.00	
											FUND CODE SUB-TOTAL:	1,575.00
019511	0002	10/26/2018	A	SPECIAL ED PART B FLOWTHRU	03	516	4220	9018	000000	009	3,645.91	
											FUND CODE SUB-TOTAL:	3,645.91
019511	0001	10/26/2018	A	TITLE I BASIC GRANT	03	572	4220	9018	000000	009	124.34	
											FUND CODE SUB-TOTAL:	124.34
											GRAND TOTAL:	721,481.25

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