

DATE: 11/07/2019  
 TIME: 13:44

MADISON PLAINS OCTOBER 2019  
 RECEIPTS, ALL FUNDS  
 DATES 10/01/2019 THRU 10/31/2019  
 SORTED BY TRANSACTION DATE

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020556	0003	10/01/2019	A	LIBRARY BOOK	03	001	1890	0000	000000	000	5.00
020717	0001	10/01/2019	A	BASIC AID	03	001	3110	1000	000000	000	204,211.79
020717	0002	10/01/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020717	0003	10/01/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,388.46
020717	0004	10/01/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020717	0005	10/01/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020717	0006	10/01/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.13
020717	0018	10/01/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020717	0019	10/01/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020722	0001	10/01/2019	A	FRANK CO. 2.5/10	03	001	3131	3000	000000	000	11,783.99
020722	0002	10/01/2019	A	FRANK CO. HOMESTEAD	03	001	3132	3000	000000	000	1,814.94
020582	0003	10/04/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020547	0001	10/07/2019	A	DONATION TO MP FACILITIES STUD	03	001	1820	0000	000000	000	25,000.00
020606	0004	10/09/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020716	0001	10/11/2019	A	BASIC AID	03	001	3110	1000	000000	000	269,176.70
020716	0002	10/11/2019	A	CAREER TECH/ADULT ED	03	001	3219	0000	000000	000	2,553.87
020716	0003	10/11/2019	A	OPEN ENROLLMENT/ADJ POSITIVE	03	001	1227	0000	000000	009	28,388.46
020716	0004	10/11/2019	A	SF 14 TUITION	03	001	1221	0000	000000	000	0.00
020716	0005	10/11/2019	A	SF 14H TUITION	03	001	1223	0000	000000	000	0.00
020716	0006	10/11/2019	A	ECON DISADVANTAGED FUNDING	03	001	3211	0000	000000	000	4,400.13
020716	0018	10/11/2019	A	TUITION SF14H YOUTH SERVICES	03	001	1223	0000	000000	000	0.00
020716	0019	10/11/2019	A	SF Excess Cost	03	001	1223	0000	000000	000	0.00
020723	0001	10/11/2019	A	FAY CO 2.5/10	03	001	3131	2000	000000	000	1,606.59
020723	0002	10/11/2019	A	FAY CO HOMESTEAD	03	001	3132	2000	000000	000	486.13
020636	0003	10/14/2019	A	LIBRARY BOOKS	03	001	1890	0000	000000	000	15.91
020668	0003	10/22/2019	A	LIBRARY FINES	03	001	1890	0000	000000	000	5.99
020668	0004	10/22/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020668	0006	10/22/2019	A	OVERPMT	03	001	1890	0000	000000	000	0.01
020698	0002	10/29/2019	A	PRINCIPAL ACCOUNT USED	03	001	1890	0000	000000	000	70.00
020700	0004	10/29/2019	A	TRANSCRIPT	03	001	1890	0000	000000	000	2.00
020719	0001	10/30/2019	A	STATE OF OHIO / QUARTERLY INCO	03	001	1130	0000	000000	000	354,920.23
020714	0001	10/31/2019	A	HUNTINGTON INTEREST	03	001	1410	0000	000000	000	0.01
020714	0002	10/31/2019	A	STAR OHIO INTEREST	03	001	1410	0000	000000	000	1.42
020714	0003	10/31/2019	A	STAR PLUS OHIO INTEREST	03	001	1410	0000	000000	000	2.26
020718	0001	10/31/2019	A	EZ PAY - STUDENT FEES	03	001	1890	0000	000000	000	123.44
020718	0002	10/31/2019	A	CREDIT CARD TRANSACTION FEES	03	001	1890	5000	000000	000	173.90
020718	0003	10/31/2019	A	EZ PAY - STUDENT FEES	03	001	1932	8000	000000	000	12.40
FUND CODE SUB-TOTAL:											940,103.63
020722	0003	10/01/2019	A	FRANK CO. 2.5/10 PI	03	003	3131	3000	000000	000	531.33
020722	0004	10/01/2019	A	FRANK CO. HOMESTEAD	03	003	3132	3000	000000	000	81.83
020723	0003	10/11/2019	A	FAY CO 2.5/10 PI	03	003	3131	2000	000000	000	72.43

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

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020723	0004	10/11/2019	A	FAY CO HOMESTEAD PI	03	003	3132	2000	000000	000	21.92
FUND CODE SUB-TOTAL:											707.51
020554	0001	10/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	785.67
020558	0001	10/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	485.98
020560	0001	10/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	445.27
020563	0001	10/01/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	314.00
020564	0001	10/02/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	125.22
020565	0001	10/02/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	546.00
020572	0001	10/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	462.35
020592	0001	10/03/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	90.50
020577	0001	10/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	228.25
020583	0001	10/04/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	530.60
020589	0001	10/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	973.10
020593	0001	10/07/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	296.35
020596	0001	10/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	300.85
020598	0001	10/08/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	624.80
020602	0001	10/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	127.50
020604	0001	10/09/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	529.70
020618	0001	10/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	485.09
020619	0001	10/10/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	186.65
020622	0001	10/11/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	532.64
020628	0001	10/11/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	223.25
020631	0001	10/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	295.25
020633	0001	10/14/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	1,033.05
020636	0004	10/14/2019	A	CAFETERIA-K.BOLIN	03	006	1512	0000	000000	018	50.00
020638	0004	10/15/2019	A	CAFETERIA	03	006	1590	0000	000000	010	33.00
020641	0001	10/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	175.75
020642	0001	10/15/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	416.55
020644	0001	10/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	127.42
020645	0001	10/16/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	670.00
020652	0001	10/17/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	419.00
020653	0001	10/17/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	147.75
020659	0001	10/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	692.75
020661	0001	10/21/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	730.00
020666	0001	10/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	158.55
020667	0001	10/22/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	566.51
020720	0001	10/22/2019	A	CAFETERIA - FED - REIMBURS	03	006	4220	1000	000000	000	15,763.42
020720	0002	10/22/2019	A	CAFETERIA - LUNCH	03	006	4220	2000	000000	000	36,285.27
020720	0003	10/22/2019	A	LUNCH 6 CENT REIMBURSEMENT	03	006	4220	2000	000000	000	1,195.88
020670	0001	10/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	196.50
020671	0001	10/23/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	456.40

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020673	0001	10/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	211.21
020674	0001	10/24/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	672.50
020679	0001	10/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	178.97
020680	0001	10/25/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	393.75
020687	0001	10/28/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	734.85
020688	0001	10/28/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	422.73
020694	0001	10/29/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	206.25
020695	0001	10/29/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	871.97
020704	0001	10/30/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	36.25
020705	0001	10/30/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	358.75
020709	0001	10/31/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	018	263.80
020710	0001	10/31/2019	A	CAFETERIA RECEIPTS	03	006	1590	0000	000000	010	592.00
020718	0004	10/31/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	010	10,220.00
020718	0005	10/31/2019	A	EZ PAY - STUDENT LUNCH	03	006	1590	0000	000000	018	7,550.00
020718	0006	10/31/2019	A	CREDIT CARD TRANSACTION FEES	03	006	1890	5000	000000	000	806.10
FUND CODE SUB-TOTAL:											91,225.95
020603	0001	10/09/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	130.00
020638	0001	10/15/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020686	0001	10/28/2019	A	WORKBOOK FEES	03	009	1720	9002	000000	002	65.00
020718	0007	10/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9002	000000	002	715.00
FUND CODE SUB-TOTAL:											975.00
020553	0001	10/01/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020556	0001	10/01/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	260.00
020559	0001	10/01/2019	A	ELEM CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020567	0001	10/02/2019	A	OTHER	03	009	1740	9004	000000	017	146.52
020591	0001	10/03/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020584	0001	10/04/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020588	0001	10/07/2019	A	CLASSROOM FEES-ELEM.	03	009	1740	9004	000000	017	130.00
020614	0001	10/09/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020636	0001	10/14/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020654	0001	10/17/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020665	0001	10/21/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	130.00
020708	0001	10/30/2019	A	CLASSROOM FEES	03	009	1740	9004	000000	017	65.00
020718	0008	10/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9004	000000	017	1,445.00
FUND CODE SUB-TOTAL:											2,761.52

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TRANS NO	ITEM NO	TRANS DATE	STS	DESCRIPTION OR SOURCE	TI	FUND	RCPT	SPCC	SUBJ	OPU	TRANS AMOUNT
020559	0003	10/01/2019	A	INTRMDT CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020588	0003	10/07/2019	A	CLASSROOM FEES-INTRMDT	03	009	1740	9005	000000	018	195.00
020613	0001	10/08/2019	A	CLASSROOM FEES	03	009	1740	9005	000000	018	65.00
020718	0009	10/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9005	000000	018	975.00
FUND CODE SUB-TOTAL:											1,300.00
020549	0001	10/01/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020582	0001	10/04/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020606	0001	10/09/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020621	0001	10/11/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020649	0001	10/17/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	195.00
020668	0001	10/22/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020668	0002	10/22/2019	A	WORKBOOK FEES	03	009	1720	9010	000000	010	10.00
020681	0001	10/28/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	195.00
020700	0001	10/29/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020706	0001	10/30/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	65.00
020712	0001	10/31/2019	A	SCHOOL FEES	03	009	1740	9010	000000	010	130.00
020718	0010	10/31/2019	A	EZ PAY - STUDENT FEES	03	009	1740	9010	000000	010	1,170.00
FUND CODE SUB-TOTAL:											2,350.00
020549	0003	10/01/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020557	0002	10/01/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	51.00
020606	0003	10/09/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020625	0001	10/11/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020638	0003	10/15/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020721	0001	10/16/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020649	0003	10/17/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020668	0005	10/22/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020681	0003	10/28/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	34.00
020700	0003	10/29/2019	A	DRUG TESTING	03	011	1690	9012	000000	000	17.00
020718	0011	10/31/2019	A	EZ PAY - STUDENT FEES	03	011	1690	9012	000000	000	204.00
FUND CODE SUB-TOTAL:											493.00
020595	0001	10/07/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	150.00
020627	0001	10/11/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	550.00
020630	0001	10/14/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	975.00
020637	0001	10/15/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	300.00
020643	0001	10/16/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	900.00

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020648	0001	10/17/2019	A	J.H. D.C. TRIP	03	014	1611	9014	000000	002	2,490.00
020656	0001	10/17/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	4,181.00
020658	0001	10/21/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	1,542.00
020672	0001	10/23/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	500.00
206721	0001	10/23/2019	A	RETURNED CHK - C.WELLS	03	014	1611	9014	000000	002	150.00-
020678	0001	10/24/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	20.00
020701	0001	10/29/2019	A	JR. HIGH D.C. TRIP	03	014	1611	9014	000000	002	150.00
FUND CODE SUB-TOTAL:											11,608.00
020646	0001	10/16/2019	A	SCHOL. BSTRS FOR COLLEGE FAIR	03	018	1820	9010	000000	010	100.00
FUND CODE SUB-TOTAL:											100.00
020647	0001	10/16/2019	A	GATE RECEIPTS	03	022	1832	9510	000000	010	165.00
020655	0001	10/17/2019	A	GATE RECEIPTS	03	022	1832	9510	000000	010	868.00
FUND CODE SUB-TOTAL:											1,033.00
020549	0002	10/01/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020553	0002	10/01/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020556	0002	10/01/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	20.00
020559	0002	10/01/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020559	0004	10/01/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020591	0002	10/03/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020582	0002	10/04/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020584	0002	10/04/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020588	0002	10/07/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020588	0004	10/07/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
020613	0002	10/08/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020603	0002	10/09/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020606	0002	10/09/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020614	0002	10/09/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020621	0002	10/11/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020636	0002	10/14/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020638	0002	10/15/2019	A	TECHNOLOGY FEES	03	023	1871	0000	000000	000	5.00
020649	0002	10/17/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
020654	0002	10/17/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020665	0002	10/21/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020681	0002	10/28/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	15.00
020686	0002	10/28/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00

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020700	0002	10/29/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020706	0002	10/30/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020708	0002	10/30/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	5.00
020712	0002	10/31/2019	A	TECHNOLOGY FEE	03	023	1871	0000	000000	000	10.00
020718	0012	10/31/2019	A	EZ PAY - STUDENT FEES	03	023	1871	0000	000000	000	320.00
FUND CODE SUB-TOTAL:											535.00
020548	0001	10/01/2019	A	HOCO TKTS	03	200	1626	9021	000000	010	280.00
020550	0001	10/01/2019	A	FALL FEST BOUNCE HOUSE	03	200	1626	9021	000000	010	262.00
020561	0001	10/01/2019	A	RED HOT PROPANE	03	200	1626	9021	000000	010	100.00
020562	0001	10/01/2019	A	HOCO TKTS	03	200	1626	9021	000000	010	780.00
020568	0001	10/02/2019	A	HOCO TKTS	03	200	1626	9021	000000	010	680.00
020575	0001	10/03/2019	A	HOCO TKTS	03	200	1626	9021	000000	010	1,900.25
020581	0001	10/04/2019	A	HOCO TKTS	03	200	1626	9021	000000	010	1,060.00
020601	0001	10/08/2019	A	HOCO DANCE	03	200	1626	9021	000000	010	340.00
205751	0001	10/31/2019	A	ADDITIONAL \$ BANK NEVER TOLD	03	200	1626	9021	000000	010	0.09
FUND CODE SUB-TOTAL:											5,402.34
020552	0001	10/01/2019	A	DUES	03	200	1632	9280	000000	010	20.00
FUND CODE SUB-TOTAL:											20.00
020662	0001	10/21/2019	A	VEETRAN'S DAY PROJECT	03	200	1690	9320	000000	010	147.93
FUND CODE SUB-TOTAL:											147.93
020632	0001	10/14/2019	A	CIDER SALE	03	200	1623	9330	000000	010	36.00
020632	0002	10/14/2019	A	T-SHIRT SALE	03	200	1690	9330	000000	010	30.00
020640	0001	10/15/2019	A	INDIAN CORN DONATION	03	200	1690	9330	000000	010	229.50
020676	0001	10/24/2019	A	CIDER SALE	03	200	1623	9330	000000	010	841.00
020677	0001	10/24/2019	A	CIDER SALE	03	200	1623	9330	000000	010	759.00
020689	0001	10/25/2019	A	CIDER SALE	03	200	1623	9330	000000	010	987.00
020692	0001	10/25/2019	A	CIDER SALE	03	200	1623	9330	000000	010	271.00
020683	0001	10/28/2019	A	CIDER SALE	03	200	1623	9330	000000	010	473.00
020684	0001	10/28/2019	A	CIDER SALE	03	200	1623	9330	000000	010	368.00
020685	0001	10/28/2019	A	CIDER SALE	03	200	1623	9330	000000	010	1,104.00
020693	0001	10/29/2019	A	CIDER SALE	03	200	1623	9330	000000	010	513.00
020699	0001	10/29/2019	A	CIDER SALE	03	200	1623	9330	000000	010	393.00

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020707	0001	10/30/2019	A	CIDER SALE	03	200	1623	9330	000000	010	456.00
FUND CODE SUB-TOTAL:											6,460.50
020634	0001	10/14/2019	A	SOYBEAN GRAIN SALES	03	200	1623	9331	000000	010	20,542.85
020696	0001	10/29/2019	A	GRAIN SALES-2ND SOYBEANS	03	200	1623	9331	000000	010	4,854.93
FUND CODE SUB-TOTAL:											25,397.78
020690	0001	10/25/2019	A	DUES	03	200	1621	9512	000000	010	136.00
020697	0001	10/29/2019	A	DUES	03	200	1621	9512	000000	010	89.00
020698	0001	10/29/2019	A	DUES-BPA ACCOUNT	03	200	1621	9512	000000	010	137.00
FUND CODE SUB-TOTAL:											362.00
020551	0001	10/01/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	425.00
020569	0001	10/02/2019	A	CE II PHIL/NY	03	200	1621	9672	000000	010	30.00
020571	0001	10/03/2019	A	CE II PHIL/NY E-BOOK	03	200	1621	9672	000000	010	30.00
020585	0001	10/06/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	50.00
020586	0001	10/06/2019	A	CE II E-BOOKS	03	200	1621	9672	000000	010	210.00
020597	0001	10/08/2019	A	CE II E-BOOKS	03	200	1621	9672	000000	010	90.00
020616	0001	10/10/2019	A	CE II E-BOOKS	03	200	1621	9672	000000	010	120.00
020617	0001	10/10/2019	A	CE II E-BOOKS	03	200	1621	9672	000000	010	30.00
020623	0001	10/11/2019	A	CE II PHIL/NY	03	200	1690	9672	000000	010	50.00
020635	0001	10/14/2019	A	CE II E-BOOKS	03	200	1621	9672	000000	010	150.00
020639	0001	10/15/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	200.00
205381	0001	10/15/2019	A	RETURNED CHECK-HIATT	03	200	1690	9672	050000	010	100.00-
020650	0001	10/17/2019	A	CE II E-BOOKS	03	200	1621	9672	000000	010	60.00
020651	0001	10/17/2019	A	CE II E-BOOKS	03	200	1690	9672	050000	010	200.00
020660	0001	10/21/2019	A	CE II E-BOOKS	03	200	1621	9672	000000	010	92.00
020663	0001	10/21/2019	A	DEPOSITS	03	200	1690	9672	050000	010	80.00
020664	0001	10/21/2019	A	CE II E-BOOKS	03	200	1621	9672	000000	010	30.00
020669	0001	10/22/2019	A	CE II E-BOOK	03	200	1621	9672	000000	010	30.00
020682	0001	10/28/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	80.00
020711	0001	10/31/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	300.00
020713	0001	10/31/2019	A	CE II PHIL/NY	03	200	1690	9672	050000	010	200.00
FUND CODE SUB-TOTAL:											2,357.00
020587	0001	10/07/2019	A	2019 YEARBOOKS	03	200	1626	9680	000000	010	280.00

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020624	0001	10/11/2019	A	2019 YEARBOOK	03	200	1626	9680	000000	010	70.00
020626	0001	10/11/2019	A	2020 YEARBOOK	03	200	1626	9680	000000	010	125.00
020675	0001	10/24/2019	A	2019 YEARBOOK	03	200	1626	9680	000000	010	70.00
FUND CODE SUB-TOTAL:											545.00
020578	0001	10/04/2019	A	JR HIGH BAND FUNDRAISER	03	300	1626	9400	000000	002	10,223.00
020579	0001	10/04/2019	A	HS BAND FUNDRAISER	03	300	1626	9400	000000	010	1,336.00
FUND CODE SUB-TOTAL:											11,559.00
020576	0001	10/04/2019	A	FUNDRAISER	03	300	1626	9401	000000	002	428.00
020580	0001	10/04/2019	A	HS CHOIR FUNDRAISER	03	300	1626	9401	000000	010	295.00
020605	0001	10/09/2019	A	JR HIGH MISC.	03	300	1690	9401	000000	002	56.00
FUND CODE SUB-TOTAL:											779.00
020702	0001	10/28/2019	A	FUNDRAISER-FISHER	03	300	1626	9402	000000	018	16.00
020703	0001	10/28/2019	A	FUNDRAISER-FISHER	03	300	1626	9402	000000	018	3,078.00
FUND CODE SUB-TOTAL:											3,094.00
020557	0001	10/01/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	220.00
020573	0001	10/03/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	217.00
020594	0001	10/07/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	416.00
020615	0001	10/09/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	558.00
020691	0001	10/24/2019	A	GATE RECEIPTS	03	300	1615	9502	000000	002	777.00
FUND CODE SUB-TOTAL:											2,188.00
020555	0001	10/01/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	7,590.00
020570	0001	10/02/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	150.00
020574	0001	10/03/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	394.00
020590	0001	10/04/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	3,991.00
020599	0001	10/08/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	511.00
020600	0001	10/08/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	743.00
020620	0001	10/10/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	418.00
020629	0001	10/12/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	397.00
020657	0001	10/18/2019	A	GATE RECEIPTS	03	300	1615	9510	000000	010	2,394.00

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FUND CODE SUB-TOTAL:						16,588.00
GRAND TOTAL:						1,128,093.16

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