

# Financial Detail July 1 Bal with Page Breaks

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
<b>Cash Account 018-9001 PUBLIC SCHOOL SUPPORT \$23,185.34</b>							
7/20/2018		125248		Donation - Kids Kupboard	018-1820-9001-000000-100	\$ 313.51	
7/25/2018	8219		312103	Summer reading rewards and incentives	018-1100-890-9001-000000-100-00-000		89.00
8/8/2018	8232		312103	Summer reading rewards and incentives	018-1100-890-9001-000000-100-00-000		61.60
8/10/2018		125262		Ink used cartridges	018-1690-9001-000000-100	78.15	
9/14/2018		125288		Donation - Kids Kupboard	018-1820-9001-000000-100	279.00	
9/26/2018	67177		312437	Character Tshirts for Elementary	018-1100-890-9001-000000-100-00-000		1,359.00
9/26/2018	67178		312459	Outdoor Education - Supplies	018-1100-890-9001-000000-100-00-000		217.37
10/3/2018	67187		312518	Rewards - Pizza Party Monthly Character	018-1100-890-9001-000000-100-00-000		40.90
10/8/2018	67200		312538	69 SkySocks Non-profit Event # 27,247	018-1100-890-9001-000000-100-00-000		100.50
10/8/2018	67200		312538	SkyZone	018-1100-890-9001-000000-100-00-000		469.00
10/11/2018	67202		312519	69 Reserve Jump 60 Minutes Rewards for lunch supplies Monthly Character	018-1100-890-9001-000000-100-00-000		44.00
10/19/2018		125316		Refund from Sky Zone	018-1100-890-9001-000000-100-00-000		(10.50)
10/24/2018	8329		312513	Walmart - Six different varieties ( in bages) of apples for five senses and 10 apples on my head Dr Suess Activity. Elementary Stem class	018-1100-890-9001-000000-100-00-000		20.16
10/29/2018		125320		Lifetouch Commission	018-1620-9001-000000-100	390.00	
10/30/2018	67251		312518	Rewards - Pizza Party Monthly Character	018-1100-890-9001-000000-100-00-000		40.90
10/31/2018		125326		Donation - Kids Kupboard	018-1820-9001-000000-100	250.00	
11/1/2018	67259		312608	Red Delicious Apples for students	018-1100-890-9001-000000-100-00-000		58.50
11/14/2018	8362		311734	Kid's Kupboard supplies/food	018-1100-890-9001-000000-100-00-000		71.13
11/14/2018	8362		312063	Kid's Kupboard	018-1100-890-9001-000000-100-00-000		470.00
11/14/2018	8362		312302	Kid's Kupboard Supplies	018-1100-890-9001-000000-100-00-000		53.87
11/19/2018	8367		312302	Kid's Kupboard Supplies	018-1100-890-9001-000000-100-00-000		112.38
11/19/2018	67283		312646	Kid's Kupboard Food for Thanksgiving	018-1100-890-9001-000000-100-00-000		112.38
11/20/2018		125345		Aunt Millie Spirit Bread	018-1620-9001-000000-100	6.00	
11/27/2018	8378		312652	LittleBits Steam Student NA10324	018-1100-890-9001-000000-100-00-000		71.79
11/30/2018	8367		312302	Kid's Kupboard Supplies	018-1100-890-9001-000000-100-00-000		(112.38)
12/4/2018		125358		Donation - Christian Women's	018-1820-9001-000000-100	200.00	
12/11/2018	67317		312518	Rewards - Pizza Party Monthly Character	018-1100-890-9001-000000-100-00-000		40.90
12/18/2018	8405		312678	1000 Honor Roll Certificates and 1000 Perfect Attendance Certificates for Elementary	018-1100-890-9001-000000-100-00-000		200.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
12/21/2018		125371		Awards			
				Donation - Kids Kupboard	018-1820-9001-000000-100	\$ 200.00	
12/26/2018	67355		312518	Rewards - Pizza Party	018-1100-890-9001-000000-100-00-000		40.90
				Monthly Character			
12/27/2018	8419		312704	Moultrie 6V battery charger	018-1100-890-9001-000000-100-00-000		12.39
12/27/2018	8419		312704	6V Rechargeable Battery 4 pack	018-1100-890-9001-000000-100-00-000		29.97
12/27/2018	8419		312704	Red Barn Tech Supplies	018-1100-890-9001-000000-100-00-000		200.00
12/27/2018	8419		312704	Shipping	018-1100-890-9001-000000-100-00-000		15.13
12/27/2018	8419		312704	Tenergy 9V charger and 8 rechargeable batteries.	018-1100-890-9001-000000-100-00-000		42.99
12/27/2018	8419		312704	Tenergy AAA NiMH Low-discharge Rechargeable batteries - 24 pack	018-1100-890-9001-000000-100-00-000		44.78
1/2/2019		125377		E/C Red Barn Ck#8419 to Vo-ag	018-1100-890-9001-000000-100-00-000		200.00
1/2/2019		125378		E/C Red Barn Ck#8419 to Vo-ag	018-1100-890-9001-000000-100-00-000		(200.00)
1/2/2019		125379		E/C Red Barn Ck#8419 to Vo-ag	018-1100-890-9001-000000-100-00-000		(200.00)
1/7/2019	8426		312302	Kid's Kupboard Supplies	018-1100-890-9001-000000-100-00-000		147.26
1/7/2019	8426		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		6.72
1/15/2019		125389		Box Tops	018-1620-9001-000000-100	251.20	
1/17/2019	67378		312519	Rewards for lunch supplies	018-1100-890-9001-000000-100-00-000		29.70
				Monthly Character			
1/24/2019	67394		312780	Student Admission	018-1100-890-9001-000000-100-00-000		100.00
2/6/2019	67410		312518	Rewards - Pizza Party	018-1100-890-9001-000000-100-00-000		35.90
				Monthly Character			
2/13/2019	67440		312815	theme bouncer and 3 in 1 castle bouncer with set up and delivery	018-1100-890-9001-000000-100-00-000		445.00
2/21/2019	8485		312765	Reading Warmup	018-1100-890-9001-000000-100-00-000		76.51
				Mom's for Muffins			
				Dad's for Doughnuts			
2/28/2019		125422		Donation - Kids Kupboard	018-1820-9001-000000-100	150.00	
3/8/2019		125433		Fall Fundraiser Sales	018-1620-9001-000000-100	6,703.59	
3/11/2019		125436		Donation - Kids Kupboard	018-1820-9001-000000-100	420.00	
3/13/2019	8514		312851	Right to Read Week Activities	018-1100-890-9001-000000-100-00-000		10.62
3/14/2019	67490		312895	Preschool Fieldtrip	018-1100-890-9001-000000-100-00-000		21.00
				Teacher/Aide admissions			
3/20/2019		125443		2nd Grade FT	018-1690-9001-000000-100	91.00	
3/21/2019	67495		312518	Rewards - Pizza Party	018-1100-890-9001-000000-100-00-000		40.90
				Monthly Character			
3/21/2019	67513		312846	1st Grade Fieldtrip	018-1100-890-9001-000000-100-00-000		347.50
				Jump Zone and Meal			
				April 3, 2019			
3/22/2019		125446		E/C Ck#8514 PO3127851	018-1100-890-9001-000000-100-00-000		(10.62)
3/26/2019	8531		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		272.28
3/26/2019	8531		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		110.01
3/26/2019	8531		312851	Right to Read Week Activities	018-1100-890-9001-000000-100-00-000		60.00
3/26/2019	8531		312894	STEAM Classroom Supplies	018-1100-890-9001-000000-100-00-000		95.00

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
				Water Rocket Launcher			
3/26/2019	8531		312894	Copper Tape	018-1100-890-9001-000000-100-00-000		\$ 12.99
3/26/2019	8531		312894	Air Pump	018-1100-890-9001-000000-100-00-000		34.97
3/28/2019	67518		312780	Student Admission	018-1100-890-9001-000000-100-00-000		75.00
3/28/2019	67518		312780	Adult/Chaperone Admission - parents to pay for admission.	018-1100-890-9001-000000-100-00-000		91.00
4/11/2019	67533		312518	Rewards - Pizza Party Monthly Character	018-1100-890-9001-000000-100-00-000		40.90
4/11/2019	67536		312519	Rewards for lunch supplies Monthly Character	018-1100-890-9001-000000-100-00-000		13.24
4/11/2019	67546		312957	Pizza	018-1100-890-9001-000000-100-00-000		38.25
4/16/2019	8560		312492	2nd Grade Dare Graduation Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		200.00
4/16/2019	8560		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		74.57
4/16/2019	8560		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		139.99
4/17/2019	8563		312985	Ice Cream	018-1100-890-9001-000000-100-00-000		60.00
4/17/2019	67557		312977	Disability Week Celebration Math Competition 4th/5th Grades	018-1100-890-9001-000000-100-00-000		25.00
4/24/2019		125473		Field Trip - Kdg Zoo	018-1690-9001-000000-100	120.00	
4/24/2019		125473		Field Trip - Kdg Zoo	018-1690-9001-000000-100	88.00	
4/25/2019	8571		312765	Reading Warmup Mom's for Muffins Dad's for Doughnuts	018-1100-890-9001-000000-100-00-000		15.80
4/25/2019	8571		312852	Right to Read Week Activities	018-1100-890-9001-000000-100-00-000		9.80
4/25/2019	8571		312950	Ice cream Toppings (Disability Awareness Week)	018-1100-890-9001-000000-100-00-000		13.96
4/25/2019	8571		312964	Dad's and Donuts	018-1100-890-9001-000000-100-00-000		28.50
4/25/2019	8571		312967	Elementary State Testing Power snacks	018-1100-890-9001-000000-100-00-000		139.63
4/25/2019	67576		312905	37 diplomas/covers (12.51 each set) 8 honor cords (5.00 each) 10 Ohio Honor stickers (.70 each) plus 10% shipping	018-1100-890-9001-000000-100-00-000		47.90
4/25/2019	67576		312918	37 mini diplomas at 2.15 each plus shipping	018-1100-890-9001-000000-100-00-000		89.44
4/25/2019	67578		312995	Disability Tshirts	018-1100-890-9001-000000-100-00-000		672.25
5/3/2019	67588		313009	Dad's and Donuts - Kindergarten Class	018-1100-890-9001-000000-100-00-000		42.17
5/3/2019	67596		313013	Student Game Tickets	018-1100-890-9001-000000-100-00-000		145.00
5/3/2019	67596		313013	Ticket Processing fee Parents reimbursing for game and lunch ticket	018-1100-890-9001-000000-100-00-000		10.00
5/3/2019	67596		313013	Student Lunch Ticket	018-1100-890-9001-000000-100-00-000		130.50
5/3/2019	67596		313013	Parent Lunch Ticket	018-1100-890-9001-000000-100-00-000		85.50
5/3/2019	67596		313013	Parent Game Tickets	018-1100-890-9001-000000-100-00-000		95.00
5/7/2019		125491		Disability Tshirt Sales	018-1620-9001-000000-100	1,110.00	

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5/7/2019		125491		5th Grade FT - Mud Hens	018-1690-9001-000000-100	\$ 180.50	
5/7/2019	8587		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		90.79
5/7/2019	8587		313012	Indian Creek Zoo Kindergarten Fieldtrip April 30, 2019 (Parents reimbursing own admission)	018-1100-890-9001-000000-100-00-000		400.00
5/7/2019	8587		313014	5 PEAP Elementary White Achievement Pins	018-1100-890-9001-000000-100-00-000		15.00
5/7/2019	8587		313014	Elementary Shipping (half)	018-1100-890-9001-000000-100-00-000		7.50
5/7/2019	8587		313014	8 PEAP High School White Achievement Pins	018-1100-890-9001-000000-100-00-000		24.00
5/7/2019	8587		313014	3 PEAP Gold Certificates	018-1100-890-9001-000000-100-00-000		0.00
5/7/2019	8587		313014	2 PEAP Elementary Blue Excellence Pins	018-1100-890-9001-000000-100-00-000		6.00
5/7/2019	8587		313014	20 PEAP Silver Certificates	018-1100-890-9001-000000-100-00-000		0.00
5/9/2019	67610		312510	Student admission for the Canal Boat Tour	018-1100-890-9001-000000-100-00-000		172.00
5/9/2019	67610		312510	Adult Admission for the Canal Boat Tour (planning to take 10 total adults - we have 2 free tickets for the group)	018-1100-890-9001-000000-100-00-000		105.00
5/14/2019		125499		Boxtops	018-1690-9001-000000-100	63.10	
5/14/2019		125499		Field Trip - 3/4th	018-1690-9001-000000-100	84.00	
5/15/2019	8596		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		75.43
5/15/2019	8596		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		37.65
5/15/2019	8596		313073	Mom's & Muffins - Kdg	018-1100-890-9001-000000-100-00-000		14.22
5/16/2019	8604		313041	Muffins for Mom Day Kindergarten	018-1100-890-9001-000000-100-00-000		20.48
5/16/2019	8604		313041	Muffins for Mom Day 2nd Grade	018-1100-890-9001-000000-100-00-000		19.20
5/16/2019	67617		313019	end of year academic and attendance awards	018-1100-890-9001-000000-100-00-000		294.51
5/20/2019	67631		313052	Outdoor Education - Supplies	018-1100-890-9001-000000-100-00-000		187.63
5/20/2019	67636		313028	obstacle course, 3 man bungee run, theme bouncer and 3 in 1 castle bouncer rented for end of year reward	018-1100-890-9001-000000-100-00-000		1,010.00
5/21/2019	8611		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		57.70
5/28/2019	67640		312518	Rewards - Pizza Party Monthly Character	018-1100-890-9001-000000-100-00-000		40.90
5/29/2019	8617		312492	Kid's Kupboard food supplies	018-1100-890-9001-000000-100-00-000		78.68
5/29/2019	8620		313110	Summer reading rewards	018-1100-890-9001-000000-100-00-000		8.16
5/29/2019	8620		313110	PC - Postage - Box Tops	018-1100-890-9001-000000-100-00-000		13.95
5/30/2019	8621		313099	Ice Cream for Rewards	018-1100-890-9001-000000-100-00-000		40.00
6/5/2019	67653		312518	Rewards- Pizza Party	018-1100-890-9001-000000-100-00-000		30.00
6/5/2019	67653		312518	Rewards - Pizza Party Monthly Character	018-1100-890-9001-000000-100-00-000		45.80

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6/5/2019	67657		312905	37 diplomas/covers (12.51 each set) 8 honor cords (5.00 each) 10 Ohio Honor stickers (.70 each) plus 10% shipping	018-1100-890-9001-000000-100-00-000		\$ 520.70
6/11/2019	67669		312519	Rewards for lunch supplies Monthly Character	018-1100-890-9001-000000-100-00-000		(57.42)
6/11/2019	67669		312519	Rewards for lunch supplies Monthly Character	018-1100-890-9001-000000-100-00-000		57.42
6/11/2019	67677		312519	Rewards for lunch supplies Monthly Character	018-1100-890-9001-000000-100-00-000		57.42
6/17/2019	8646		313124	Summer Reading incentives/prizes	018-1100-890-9001-000000-100-00-000		196.23
6/21/2019		125543		To HS for Student Activities	018-1620-9001-000000-100	(500.00)	
						<b>\$ 10,478.05</b>	<b>\$ 11,384.75</b>

**Description PUBLIC SCHOOL SUPPORT \$22,278.64**

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
<b>Cash Account 018-9002 PUBLIC SCHOOL SUPPORT \$3.67</b>							
11/6/2018		125334		Fall Book Fair	018-1640-9002-000000-100	\$ 294.19	
11/6/2018		125334		Fall Book Fair	018-1640-9002-000000-100	359.51	
11/6/2018		125334		Fall Book Fair	018-1640-9002-000000-100	18.98	
11/6/2018		125334		Fall Book Fair	018-1640-9002-000000-100	207.17	
11/12/2018		125341		Fall Book Fair	018-1640-9002-000000-100	1,200.76	
11/19/2018	67295		312642	Fall Book Fair	018-2222-891-9002-000000-100-00-000		2,081.08
5/14/2019		125499		Book Fair	018-1640-9002-000000-100	1,784.75	
5/16/2019	67620		313067	Spring Book Fair	018-2222-891-9002-000000-100-00-000		1,783.64
						<b>\$ 3,865.36</b>	<b>\$ 3,864.72</b>
<b>Description PUBLIC SCHOOL SUPPORT \$4.31</b>							

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Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
<b>Cash Account 018-9005 PUBLIC SCHOOL SUPPORT \$2,820.13</b>							
9/24/2018	8285		312479	Student lunches Visiting County Courthouse and State Capital	018-1100-890-9005-000000-200-00-000		\$ 50.00
9/27/2018	67181		312516	Cultural Field Trip Ann Arbor 10/23/2018 Latin American Spectacular O Bailando Espanal	018-1100-890-9005-000000-200-00-000		132.00
10/24/2018	8323		312534	P.E. Field Trip	018-1100-890-9005-000000-200-00-000		101.25
10/29/2018		125320		Lifetouch Commission	018-1620-9005-000000-200	223.00	
10/31/2018	8335		312530	Lunch at Cinco De Mayo after Dance Art Performance	018-1100-890-9005-000000-200-00-000		54.31
11/1/2018		125328		Pepsi Sponsorship # 125273	018-1620-9005-000000-200	1,000.00	
11/2/2018	8341		312589	10 Ice Cream Vouchers for Red Ribbon Week	018-1100-890-9005-000000-200-00-000		6.00
11/14/2018	67279		312491	Shipping and Handling Invoice # 2157551	018-1100-890-9005-000000-200-00-000		11.20
11/14/2018	67279		312491	It's a Wonderful Life: A Live Radio Play 2 Performances, Standard edition and Stage Manager Edition	018-1100-890-9005-000000-200-00-000		258.93
11/19/2018		125342		To Drama Club	018-1100-890-9005-000000-200-00-000		(270.13)
11/20/2018	67301		312659	Student Entrepreneurship Experience Trip	018-1100-890-9005-000000-200-00-000		50.00
11/27/2018	8372		312641	American Flag	018-1100-890-9005-000000-200-00-000		29.95
11/27/2018	8372		312641	Shipping and Handling	018-1100-890-9005-000000-200-00-000		8.95
11/27/2018	8372		312641	Ohio State Flag	018-1100-890-9005-000000-200-00-000		16.95
11/27/2018	8372		312647	Pizza for Students Rewards for Testing	018-1100-890-9005-000000-200-00-000		80.00
12/14/2018	8402		312667	Fuel Expense for trip	018-1100-890-9005-000000-200-00-000		97.06
12/14/2018	8402		312667	Entrepreneur Trip Meal Expenses	018-1100-890-9005-000000-200-00-000		238.26
1/16/2019	8440		312712	Pizza Home Quiz Competition	018-1100-890-9005-000000-200-00-000		80.00
1/31/2019		125400		Diploma - C. Lantz special ord	018-1820-9005-000000-200	25.00	
2/27/2019	67462		312772	diploma for former student who earned credits to "graduate" Christian Lantz	018-1100-890-9005-000000-200-00-000		20.68
3/11/2019		125436		Spirit Shirts	018-1620-9005-000000-200	90.00	
3/21/2019	67498		312870	Spirit Shirts for students	018-1100-890-9005-000000-200-00-000		367.00
3/26/2019	8531		312886	Pizza for ACT Testing	018-1100-890-9005-000000-200-00-000		103.88
3/29/2019		125448		Spirit Shirts	018-1100-890-9005-000000-200-00-000		(10.00)
4/11/2019	67536		312928	HS - Real Money Real World Simulation	018-1100-890-9005-000000-200-00-000		25.46
4/11/2019	67543		312644	Quiz Tournament	018-1100-890-9005-000000-200-00-000		55.57
4/11/2019	67543		312644	Quiz Tournament	018-1100-890-9005-000000-200-00-000		80.02
4/11/2019	67543		312644	Quiz Tournament	018-1100-890-9005-000000-200-00-000		111.84

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4/11/2019	67543		312958	Fulton County Music Fest 2018	018-1100-890-9005-000000-200-00-000		\$ 522.72
4/15/2019		125465		First Fed Mini Dipl Donation	018-1100-890-9005-000000-200-00-000		(89.55)
4/16/2019	8560		312929	HS - Real Money Real World Simulation	018-1100-890-9005-000000-200-00-000		75.00
5/6/2019	67597		313034	Little Ceasar's Pizza Presentation - Don't Let Go w/10 Talents 5/6/2019	018-1100-890-9005-000000-200-00-000		300.00
5/7/2019	8587		313014	High School Shipping (half)	018-1100-890-9005-000000-200-00-000		7.50
5/7/2019	8587		313014	1 PEAP Middle School White Achievement Pin	018-1100-890-9005-000000-200-00-000		3.00
5/14/2019		125499		Donation - Awards	018-1820-9005-000000-200	65.00	
5/15/2019	8596		312479	Student lunches Visiting County Courthouse and State Capital	018-1100-890-9005-000000-200-00-000		232.82
5/15/2019	8596		313046	WorldStrides Washington DC tour May 2019	018-1100-890-9005-000000-200-00-000		700.00
5/21/2019	8611		313086	Senior Recognition Pizza Party and activities	018-1100-890-9005-000000-200-00-000		132.02
5/28/2019	67643		313097	Refreshments for academic awards night	018-1100-890-9005-000000-200-00-000		180.00
5/28/2019	67645		313098	Refreshments for Academic Awards Night	018-1100-890-9005-000000-200-00-000		40.71
6/5/2019	8631		313059	2018 Senior Donation To purchase a plaque for newly planted tree.	018-1100-890-9005-000000-200-00-000		265.30
6/11/2019	67671		313030	275 student hall passports	018-1100-890-9005-000000-200-00-000		(279.75)
6/11/2019	67671		313030	275 student hall passports	018-1100-890-9005-000000-200-00-000		279.75
6/11/2019	67679		313030	275 student hall passports	018-1100-890-9005-000000-200-00-000		279.75
6/17/2019	8646		313060	2018 Senior Class Donation for a tree to be planted at FLS	018-1100-890-9005-000000-200-00-000		170.53
6/21/2019		125543		From Elem for Student Act	018-1620-9005-000000-200	500.00	
6/21/2019		125545		Senior Balance to Princ Fund	018-1690-9005-000000-200	750.98	
						<b>\$ 2,653.98</b>	<b>\$ 4,518.98</b>

**Description PUBLIC SCHOOL SUPPORT \$955.13**



# Financial Detail July 1 Bal with Page Breaks

Date	Check #	Receipt #	PO #	Item Description	Full Account Code	Received Amount	Expended Amount
<b>Cash Account 018-9010 PUBLIC SCHOOL SUPPORT \$100.00</b>							
8/8/2018	8232		312296	Glow Necklaces for Fireworks display - Fundraiser	018-1100-890-9010-000000-000-00-000		\$ 98.97
8/10/2018		125262		Fireworks Concessions FR	018-1620-9010-000000-000	562.00	
8/16/2018	67097		312316	Concessions Fireworks	018-1100-890-9010-000000-000-00-000		31.96
8/23/2018	8248		312315	Concessions Fireworks	018-1100-890-9010-000000-000-00-000		270.27
8/24/2018		125270		Inventory Purchase from Athlet	018-1620-9010-000000-000	165.91	
8/24/2018	8251		312415	Fireworks Concessions Fundraiser Profit Share 10th Grade FFA NHS	018-1100-890-9010-000000-000-00-000		245.04
8/27/2018	67119		312414	Fireworks Concessions Profit Share	018-1100-890-9010-000000-000-00-000		81.67
9/28/2018		125298		Fundraiser - Otis	018-1620-9010-000000-000	158.00	
9/28/2018		125301		Fundraiser - Otis	018-1620-9010-000000-000	9,030.50	
9/28/2018		125301		Fundraiser - Otis	018-1620-9010-000000-000	4,625.00	
10/10/2018		125308		NSF Ck Chg - Lantz	018-1620-9010-000000-000	(15.00)	
10/10/2018		125308		NSF Ck - Lantz (Fundraiser)	018-1620-9010-000000-000	(89.50)	
10/19/2018		125316		NSF Ck Paid - Lantz	018-1620-9010-000000-000	104.50	
10/25/2018	67241		312575	purchase of frozen foods and misc items sold during fall fundraiser	018-1100-890-9010-000000-000-00-000		6,994.80
11/27/2018	8372		312645	Pizza Hut Reward for Fundraiser	018-1100-890-9010-000000-000-00-000		115.11
3/8/2019	8512		312877	Fall Fundraiser Share to Elementary	018-1100-890-9010-000000-000-00-000		6,703.59
3/11/2019		125436		Slushy Sales	018-1620-9010-000000-000	6.00	
3/11/2019		125436		Slushy Sales	018-1620-9010-000000-000	44.00	
3/29/2019		125448		Slushy Sales	018-1620-9010-000000-000	7.00	
						<b>\$ 14,598.41</b>	<b>\$ 14,541.41</b>
<b>Description PUBLIC SCHOOL SUPPORT \$157.00</b>							
<b>Grand Total</b>						<b>\$ 31,595.80</b>	<b>\$ 34,309.86</b>