

TRANS #	ITEM #	TRANS DATE	DETAIL	TI	FUND	Rcpt / Func	OBJ	SPCC	SBJT	OPU	AMOUNT
030676	0001	03/15/2019	A W CO AUD-GENERAL	03	001	1111		0000	000000	000	1,886,415.72
030676	0002	03/15/2019	A W CO AUD-BOND	03	002	1111		0000	000000	000	282,100.53
030682	0001	03/22/2019	A ODE-SF#2 OPPOR GRANT	03	001	3110		0000	000000	000	129,746.04
030673	0001	03/08/2019	A ODE-SF#1 OPPOR GRANT	03	001	3110		0000	000000	000	129,293.14
030676	0003	03/15/2019	A W CO AUD-PERM IMP	03	034	1111		0000	000000	000	35,547.27
030673	0013	03/08/2019	A ODE-SF#1 OPEN ENROLLMENT	03	001	1227		0000	000000	000	28,424.44
030682	0013	03/22/2019	A ODE-SF#2 OPEN ENROLLMENT	03	001	1227		0000	000000	000	26,678.63
030673	0009	03/08/2019	A ODE-SF#1 TRANS AID GUARANTEE	03	001	3110		0000	000000	000	24,981.00
030682	0009	03/22/2019	A ODE-SF#2 TRANS AID GUARANTEE	03	001	3110		0000	000000	000	24,289.36
030675	0001	03/15/2019	A W CO AUD-MANU GENERAL	03	001	1111		0000	000000	000	23,638.01
030682	0014	03/22/2019	A ODE-SF#2 EXCESS COST POS(JV98)	03	001	1229		0000	000000	000	20,027.46
030674	0001	03/13/2019	A ODE-FED LUNCH GRANT	03	006	4120		0000	000000	000	17,047.99
030682	0007	03/22/2019	A ODE-SF#2 SPECIAL EDUCATION	03	001	3110		0000	000000	000	16,676.84
030673	0007	03/08/2019	A ODE-SF#1 SPECIAL EDUCATION	03	001	3110		0000	000000	000	16,385.05
030673	0014	03/08/2019	A ODE-SF#1 SF6 EXCESS COST	03	001	1229		0000	000000	000	11,852.64
030673	0002	03/08/2019	A ODE-SF#1 TARGET ASSISTANCE	03	001	3110		0000	000000	000	11,100.30
030682	0002	03/22/2019	A ODE-SF#2 TARGET ASSISTANCE	03	001	3110		0000	000000	000	10,904.66
030683	0002	03/29/2019	A STAR PLUS INTEREST	03	001	1410		0000	000000	000	9,095.26
030673	0006	03/08/2019	A ODE-SF#1 TRANSPORTATION	03	001	3110		0000	000000	000	8,691.13
030682	0006	03/22/2019	A ODE-SF#2 TRANSPORTATION	03	001	3110		0000	000000	000	8,691.13
030681	0001	03/29/2019	A HS-STUDENT LUNCH	03	006	1512		0000	000000	003	7,858.65
030682	0008	03/22/2019	A ODE-SF#2 CAPACITY AID	03	001	3110		0000	000000	000	6,913.31
030673	0008	03/08/2019	A ODE-SF#1 CAPACITY AID	03	001	3110		0000	000000	000	6,882.05
030683	0001	03/29/2019	A STAR OHIO INTEREST	03	001	1410		0000	000000	000	6,230.21
030619	0001	03/08/2019	A CLS-MEDICAID SUBSIDY	03	001	1890		0000	000000	000	6,084.72
030631	0001	03/13/2019	A HS-G BASKETBALL PRESALE TICKET	03	300	1615		990N	000000	003	5,840.00
030603	0001	03/01/2019	A HS-SC COOKIE DOUGH	03	200	1616		990B	000000	002	5,739.00
030680	0001	03/29/2019	A MS-STUDENT LUNCH MARCH	03	006	1512		0000	000000	002	4,901.19
030675	0002	03/15/2019	A W CO AUD-MANU BOND	03	002	1111		0000	000000	000	4,458.01
030674	0003	03/13/2019	A ODE-FED BREAKFAST GRANT	03	006	4120		0000	000000	000	3,883.40
030673	0005	03/08/2019	A ODE-SF#1 GIFTED EDUCATION	03	001	3110		0000	000000	000	2,805.49
030682	0005	03/22/2019	A ODE-SF#2 GIFTED EDUCATION	03	001	3110		0000	000000	000	2,712.59
030678	0001	03/22/2019	A ODE-K-12 CONNECTIVITY	03	599	4220		9019	000000	000	2,700.00
030682	0003	03/22/2019	A ODE-SF#2 K-3 LITERACY	03	001	3110		0000	000000	000	2,666.42
030673	0003	03/08/2019	A ODE-SF#1 K-3 LITERACY	03	001	3110		0000	000000	000	2,665.23
030679	0001	03/29/2019	A HH-STUDENT LUNCH	03	006	1512		0000	000000	001	2,272.50
030611	0001	03/06/2019	A HS-G BASKETBALL PRESALE TICKET	03	300	1615		990N	000000	003	2,156.00
030624	0001	03/08/2019	A HS-G BASKETBALL PRESALE TICKET	03	300	1615		990N	000000	003	2,065.00
030682	0011	03/22/2019	A ODE-SF#2 PRESCHOOL SPEC ED	03	001	3110		0000	000000	000	1,951.65
030673	0011	03/08/2019	A ODE-SF#1 PRESCHOOL SPEC ED	03	001	3110		0000	000000	000	1,830.07
030673	0004	03/08/2019	A ODE-SF#1 ECON DISADVANTAGED	03	001	3110		0000	000000	000	1,609.28
030682	0004	03/22/2019	A ODE-SF#2 ECON DISADVANTAGED	03	001	3110		0000	000000	000	1,570.78
030681	0003	03/29/2019	A HS-BREAKFAST	03	006	1512		0000	000000	003	1,342.70
030684	0001	03/22/2019	A HS-DRAMA MUSICAL TICKETS	03	300	1626		990T	000000	000	1,008.00
030600	0001	03/01/2019	A HS-G BASKETBALL PRESALE TICKET	03	300	1615		990N	000000	003	782.00
030619	0002	03/08/2019	A CLS-MOTOR FUEL TAX REFUND	03	001	1890		0000	000000	000	771.24

030636	0001	03/13/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	755.00
030618	0001	03/08/2019	A HS-DRAMA TICKETS MUSICAL	03	300	1626		990T	000000	000	728.00
030639	0001	03/15/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	660.00
030606	0001	03/01/2019	A HS-NHS STOLLER FUNDRAISER	03	200	1617		990J	000000	003	631.00
030682	0015	03/22/2019	A ODE-SF#2 SF14 REG TUITION	03	001	1221		0000	000000	000	627.73
030640	0001	03/18/2019	A HS-DRAMA TICKETS MUSICAL	03	300	1626		990T	000000	000	588.00
030674	0002	03/13/2019	A ODE-STATE LUNCH GRANT	03	006	3213		0000	000000	000	568.14
030675	0003	03/15/2019	A W CO AUD-MANU PERM IMP	03	003	1111		0000	000000	000	557.28
030681	0002	03/29/2019	A HS-ADULT LUNCH	03	006	1522		0000	000000	003	473.25
030638	0003	03/15/2019	A HS-AP TESTS	03	009	1710		0000	080300	003	470.00
030665	0001	03/29/2019	A HS-DRAMA MUSICAL TICKETS	03	300	1626		990T	000000	000	461.00
030607	0001	03/04/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	450.00
030677	0002	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	1110	241	0000	000000	001	400.00
030616	0001	03/07/2019	A MS-YEARBOOKS 18/19	03	018	1620		909A	000000	002	396.25
030646	0003	03/22/2019	A CLS-PRESCHOOL SNACKS/FEB	03	006	1512		0000	000000	001	360.00
030680	0002	03/29/2019	A MS-ADULT LUNCH MARCH	03	006	1522		0000	000000	002	333.00
030599	0001	03/01/2019	A HS-DRAMA TICKETS MUSICAL	03	300	1626		990T	000000	000	322.00
030658	0001	03/27/2019	A HH-KINDERGARTEN FIELD TRIP	03	018	1620		909C	000000	001	309.00
030677	0001	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	1110	241	0000	000000	001	300.00
030677	0008	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	1130	241	0000	000000	003	300.00
030630	0001	03/12/2019	A HS-AP TESTS	03	009	1710		0000	080300	003	282.00
030608	0002	03/05/2019	A HS-AP TESTS	03	009	1710		0000	080300	003	282.00
030615	0001	03/07/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	275.00
030613	0001	03/06/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	275.00
030622	0001	03/08/2019	A MS-YEARBOOKS 18/19	03	018	1620		909A	000000	002	274.50
030679	0003	03/29/2019	A HH-BREAKFAST	03	006	1512		0000	000000	001	270.80
030609	0001	03/05/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	250.00
030662	0001	03/28/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	240.00
030680	0003	03/29/2019	A MS-BREAKFAST MARCH	03	006	1512		0000	000000	002	223.10
030610	0001	03/05/2019	A MS-YEARBOOKS 18/19	03	018	1620		909A	000000	002	220.50
030646	0001	03/22/2019	A HH-CUSTODIAL RENTAL	03	001	1890		0000	000000	000	216.00
030646	0002	03/22/2019	A CLS-MEDICAID SUBSIDY	03	001	1890		0000	000000	000	211.20
030629	0001	03/12/2019	A HH-PRESCHOOL FEE	03	439	1740		9092	000000	001	200.00
030647	0003	03/22/2019	A HS-AP TESTS	03	009	1710		0000	080300	003	188.00
030617	0005	03/07/2019	A HS-AP TESTS	03	009	1710		0000	080300	003	188.00
030619	0003	03/08/2019	X CLS-OSBA REIMBURSEMENT	05	001	2310	841	0000	000000		186.00
030652	0005	03/25/2019	A HS-7TH GRADE FEE	03	009	1720		0007	000000	002	175.00
030673	0012	03/08/2019	A ODE-SF#1 SPEC ED TRANSPORT	03	001	3110		0000	000000	000	172.38
030682	0012	03/22/2019	A ODE-SF#2 SPEC ED TRANSPORT	03	001	3110		0000	000000	000	172.38
030633	0001	03/13/2019	A HS-YEARBOOKS 7/8	03	200	1620		9010	000000	003	165.00
030673	0010	03/08/2019	A ODE-SF#1 CAREER TECH	03	001	3219		0000	000000	000	160.48
030682	0010	03/22/2019	A ODE-SF#2 CAREER TECH	03	001	3219		0000	000000	000	160.47
030669	0001	03/29/2019	A HH-KINDERGARTEN FIELD TRIP	03	018	1620		909C	000000	001	150.00
030623	0001	03/08/2019	A HS-ERNIE MOORE REG/EAST HOLMES	03	300	1615		990N	000000	003	150.00
030682	0016	03/22/2019	A ODE-SF14 SPEC ED TUITION (JV52	03	001	1223		0000	000000	000	146.30
030645	0001	03/20/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	130.00
030614	0001	03/07/2019	A HS-NHS BUTTERBRAIDS FUNDRAISER	03	200	1617		990J	000000	003	126.00

030605	0001	03/01/2019	A HH-PRESCHOOL FEE	03	439	1740		9092	000000	001	125.00
030625	0001	03/08/2019	A HH-PRESCHOOL FEE	03	439	1740		9092	000000	001	125.00
030656	0001	03/26/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	125.00
030650	0001	03/25/2019	A HS-YEARBOOK 2018/2019	03	300	1626		990R	000000	003	120.00
030655	0001	03/26/2019	A HS-YEARBOOKS 7/8	03	200	1620		9010	000000	003	120.00
030632	0001	03/13/2019	A HS-G BASKETBALL PRESALE TICKET	03	300	1615		990N	000000	003	112.00
030657	0001	03/26/2019	A HH-KINDERGARTEN FIELD TRIP	03	018	1620		909C	000000	001	111.00
030604	0001	03/01/2019	A HS-YEARBOOKS	03	018	1620		909A	000000	002	105.75
030598	0003	03/01/2019	A MS-6TH GRADE FEE	03	009	1720		0006	000000	002	105.00
030670	0001	03/29/2019	A HS-8TH GRADE FEES	03	009	1720		0008	000000	002	105.00
030652	0004	03/25/2019	A MS-6TH GRADE FEE	03	009	1720		0006	000000	002	105.00
030677	0005	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	516	1237	241	9019	000000	000	100.00
030677	0006	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	572	1270	241	9019	000000	000	100.00
030677	0017	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	006	3120	251	0000	000000	002	100.00
030679	0002	03/29/2019	A HH-ADULT LUNCH	03	006	1522		0000	000000	001	99.25
030648	0001	03/22/2019	A MS-SC COOKIE DOUGH	03	200	1616		990B	000000	002	98.00
030601	0002	03/01/2019	A HS-AP TESTS	03	009	1710		0000	080300	003	94.00
030667	0001	03/29/2019	A HS-AP TESTS	03	009	1710		0000	080300	003	94.00
030660	0002	03/28/2019	A HS-AP TESTS	03	009	1710		0000	080300	003	94.00
030621	0001	03/08/2019	A HH-KINDERGARTEN FEES	03	009	1720		0000	000000	001	90.00
030651	0001	03/25/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	80.00
030641	0001	03/18/2019	A HH-PRESCHOOL FEES	03	439	1740		9092	000000	001	80.00
030642	0001	03/19/2019	A HS-WORLD MISSION CLOTHES	03	300	1615		990N	000000	003	78.40
030628	0001	03/11/2019	A HH-PRESCHOOL FEE	03	439	1740		9092	000000	001	75.00
030626	0001	03/08/2019	A HH-PRESCHOOL FEE	03	439	1740		9092	000000	001	75.00
030612	0001	03/06/2019	A HS-COFFEE SHOP REVENUE	03	009	1710		0000	100200	003	75.00
030643	0003	03/13/2019	A MS-4TH GRADE FEE	03	009	1720		0004	000000	001	70.00
030598	0002	03/01/2019	A MS-5TH GRADE FEE	03	009	1720		0005	000000	002	70.00
030652	0009	03/25/2019	A HS-11TH GRADE FEE	03	009	1720		0011	000000	003	70.00
030661	0001	03/28/2019	A HS-COFFEE SHOP REVENUE	03	009	1710		0000	100200	003	66.00
030620	0001	03/08/2019	A CLS-FINGERPRINTING REVENUE	03	009	1790		0000	000000	004	60.00
030668	0001	03/29/2019	A HH-1ST GRADE FIELD TRIP	03	018	1620		909C	000000	001	60.00
030652	0002	03/25/2019	A HH-2ND GRADE FEE	03	009	1720		0002	000000	001	60.00
030664	0008	03/28/2019	A HS-12TH GRADE FEE	03	009	1720		0012	000000	003	60.00
030627	0001	03/08/2019	A HS-COFFEE SHOP REVENUE	03	009	1710		0000	100200	003	52.00
030644	0001	03/20/2019	A HS-COFFEE SHOP REVENUE	03	009	1710		0000	100200	003	50.00
030677	0003	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	439	1190	241	9019	000000	000	50.00
030677	0004	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	516	1237	241	9019	000000	000	50.00
030677	0007	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	2120	241	0000	000000	003	50.00
030677	0009	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	2290	251	0000	000000	001	50.00
030677	0010	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	2421	251	0000	000000	001	50.00
030677	0011	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	2421	251	0000	000000	002	50.00
030677	0012	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	2421	251	0000	000000	003	50.00
030677	0013	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	2222	251	0000	000000	001	50.00
030677	0014	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	2222	251	0000	000000	002	50.00
030677	0015	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	001	2720	251	0000	000000	007	50.00
030677	0016	03/15/2019	X CLS-INSURANCE SURCHARGE/MARCH	05	006	3120	251	0000	000000	001	50.00

030635	0001	03/13/2019	A CLS-FINGERPRINTING REVENUE	03	009	1790	0000	000000	004	46.00
030653	0001	03/25/2019	A CLS-FINGERPRINTING REVENUE	03	009	1790	0000	000000	004	46.00
030666	0001	03/29/2019	A HS-YEARBOOK 7/8	03	200	1620	9010	000000	003	45.00
030659	0001	03/28/2019	A HS-YEARBOOKS 7/8	03	200	1620	9010	000000	003	45.00
030637	0001	03/15/2019	A HS-COFFEE SHOP REVENUE	03	009	1710	0000	080300	003	39.00
030643	0004	03/13/2019	A HS-10TH GRADE FEE	03	009	1720	0010	000000	003	35.00
030643	0005	03/13/2019	A HS-11TH GRADE FEE	03	009	1720	0011	000000	003	35.00
030598	0005	03/01/2019	A HS-11TH GRADE FEE	03	009	1720	0011	000000	003	35.00
030638	0001	03/15/2019	A HS-7TH GRADE FEE	03	009	1720	0007	000000	002	35.00
030601	0001	03/01/2019	A HS-8TH GRADE FEE	03	009	1720	0008	000000	002	35.00
030638	0002	03/15/2019	A HS-8TH GRADE FEE	03	009	1720	0008	000000	002	35.00
030598	0004	03/01/2019	A HS-9TH GRADE FEE	03	009	1720	0009	000000	003	35.00
030602	0001	03/01/2019	A HS-COFFEE SHOP REVENUE	03	009	1710	0000	100200	003	35.00
030664	0006	03/28/2019	A HS-10TH GRADE FEE	03	009	1720	0010	000000	003	35.00
030652	0008	03/25/2019	A HS-10TH GRADE FEE	03	009	1720	0010	000000	003	35.00
030654	0002	03/26/2019	A HS-11TH GRADE FEE	03	009	1720	0011	000000	003	35.00
030621	0005	03/08/2019	A HS-11TH GRADE FEE	03	009	1720	0011	000000	003	35.00
030664	0007	03/28/2019	A HS-11TH GRADE FEE	03	009	1720	0011	000000	003	35.00
030617	0002	03/07/2019	A HS-11TH GRADE FEES	03	009	1720	0011	000000	003	35.00
030654	0001	03/26/2019	A HS-7TH GRADE FEE	03	009	1720	0007	000000	002	35.00
030647	0001	03/22/2019	A HS-7TH GRADE FEES	03	009	1720	0007	000000	002	35.00
030617	0001	03/07/2019	A HS-7TH GRADE FEES	03	009	1720	0007	000000	002	35.00
030670	0002	03/29/2019	A HS-7TH GRADE FEES	03	009	1720	0007	000000	002	35.00
030664	0004	03/28/2019	A HS-8TH GRADE FEE	03	009	1720	0008	000000	002	35.00
030652	0006	03/25/2019	A HS-8TH GRADE FEE	03	009	1720	0008	000000	002	35.00
030608	0001	03/05/2019	A HS-8TH GRADE FEES	03	009	1720	0008	000000	002	35.00
030652	0007	03/25/2019	A HS-9TH GRADE FEE	03	009	1720	0009	000000	003	35.00
030670	0003	03/29/2019	A HS-9TH GRADE FEES	03	009	1720	0009	000000	003	35.00
030664	0005	03/28/2019	A HS-9TH GRADE FEES	03	009	1720	0009	000000	003	35.00
030621	0002	03/08/2019	A MS-3RD GRADE FEE	03	009	1720	0003	000000	001	35.00
030652	0003	03/25/2019	A MS-3RD GRADE FEE	03	009	1720	0003	000000	001	35.00
030621	0003	03/08/2019	A MS-4TH GRADE FEE	03	009	1720	0004	000000	001	35.00
030664	0003	03/28/2019	A MS-5TH GRADE FEE	03	009	1720	0005	000000	002	35.00
030621	0004	03/08/2019	A MS-5TH GRADE FEE	03	009	1720	0005	000000	002	35.00
030671	0001	03/29/2019	A MS-6TH GRADE FEE	03	009	1720	0006	000000	002	35.00
030598	0001	03/01/2019	A HH-1ST GRADE FEE	03	009	1720	0001	000000	001	30.00
030643	0002	03/13/2019	A HH-1ST GRADE FEE	03	009	1720	0001	000000	001	30.00
030672	0002	03/29/2019	A HH-2ND GRADE FEE	03	009	1720	0002	000000	001	30.00
030643	0001	03/13/2019	A HH-KINDERGARTEN FEE	03	009	1720	0000	000000	001	30.00
030672	0001	03/29/2019	A HH-1ST GRADE FEE	03	009	1720	0001	000000	001	30.00
030652	0001	03/25/2019	A HH-1ST GRADE FEE	03	009	1720	0001	000000	001	30.00
030664	0002	03/28/2019	A HH-1ST GRADE FEE	03	009	1720	0001	000000	001	30.00
030664	0001	03/28/2019	A HH-2ND GRADE FEE	03	009	1720	0002	000000	001	30.00
030634	0001	03/13/2019	A HS-YEARBOOK AD	03	300	1626	990R	000000	003	30.00
030643	0006	03/13/2019	A HS-GRADUATION FEE	03	200	1616	990S	000000	003	25.00
030647	0002	03/22/2019	A HS-GRADUATION FEE	03	200	1616	990S	000000	003	25.00
030654	0003	03/26/2019	A HS-GRADUATION FEE	03	200	1616	990S	000000	003	25.00

030617	0003	03/07/2019	A HS-GRADUATION FEE	03	200	1616	990S	000000	003	25.00
030647	0004	03/22/2019	A HS-NHS STOLE	03	200	1617	990J	000000	003	25.00
030649	0001	03/22/2019	A MS-4TH GRADE FEE	03	009	1720	0004	000000	001	15.00
030663	0001	03/28/2019	A HH-KINDERGARTEN FIELD TRIP	03	018	1620	909C	000000	001	10.00
030617	0004	03/07/2019	A HS-CALCULATOR RENTAL	03	009	1710	0000	080300	003	10.00
030660	0001	03/28/2019	A HS-PARKING PERMITS	03	009	1710	0000	080300	003	5.00
030649	0002	03/22/2019	A MS-ART FEE	03	009	1790	0000	000000	002	2.50