

Receipt	Description	Date	Amount	FUND	SCC
69570	PENNY PAL WINNER A. MCCARTY	11/29/2018	\$ 150.00	018	9120
69565	#3708 STAFF DONATIONS	11/28/2018	\$ 20.00	022	9112
69565	#3712 GIRLS BBALL SPONSORSHIPS	11/28/2018	\$ 150.00	300	9002
69559	#3708 STAFF DONATIONS	11/27/2018	\$ 25.00	022	9112
69539	#3712 GIRLS BBALL SPONSORSHIPS	11/20/2018	\$ 300.00	300	9002
69535	#3708 STAFF DONATIONS	11/19/2018	\$ 25.00	022	9112
69529	#3708 STAFF DONATIONS	11/16/2018	\$ 49.00	022	9112
69529	#3724 BOYS BBALL SPONSORSHIP	11/16/2018	\$ 100.00	300	9001
69517	DONATION FROM PUMPKIN SHOW	11/14/2018	\$ 150.00	300	9442
69516	NATHAN WILLIS SCHOLARSHIP	11/14/2018	\$ 300.00	007	9107
69500	#3708 STAFF DONATIONS	11/9/2018	\$ 51.00	022	9112
69500	#3724 BOYS BBALL SPONSORSHIP	11/9/2018	\$ 100.00	300	9001
69499	#3685 STAFF DONATIONS	11/9/2018	\$ 10.00	022	9120
69496	TOREGERSON-ANDERSON DONATION	11/9/2018	\$ 50.00	007	9930
69478	#3708 STAFF DONATIONS	11/6/2018	\$ 50.00	022	9112
69478	#3724 BOYS BBALL SPONSORSHIP	11/6/2018	\$ 100.00	300	9001
69466	#3708 STAFF DONATIONS	11/2/2018	\$ 150.00	022	9112
69466	#3712 GIRLS BBALL SPONSORSHIPS	11/2/2018	\$ 600.00	300	9002
69458	#3724 BOYS BBALL SPONSORSHIP	11/1/2018	\$ 300.00	300	9001
69458	#3712 GIRLS BBALL SPONSORSHIPS	11/1/2018	\$ 300.00	300	9002
69450	#3712 GIRLS BBALL SPONSORSHIPS	10/31/2018	\$ 300.00	300	9002
69450	DONATION TO BAND	10/31/2018	\$ 100.00	300	9442
69441	#3724 BOYS BBALL SPONSORSHIP	10/30/2018	\$ 200.00	300	9001
69441	#3712 GIRLS BBALL SPONSORSHIPS	10/30/2018	\$ 150.00	300	9002
69432	#3712 GIRLS BBALL SPONSORSHIPS	10/29/2018	\$ 600.00	300	9002
69432	#3688 FFA SPONSORSHIPS	10/29/2018	\$ 150.00	200	9330
69432	#3724 BOYS BBALL SPONSORSHIP	10/29/2018	\$ 200.00	300	9001
69428	MCDONALDS SCHOLARSHIP DON	10/29/2018	\$ 500.00	007	9930
69423	#3712 GIRLS BBALL SPONSORSHIPS	10/26/2018	\$ 750.00	300	9002
69407	DONATION TO VOCAL MUSIC	10/24/2018	\$ 20.00	300	9475
69407	#3707 STAFF DONATIONS	10/24/2018	\$ 20.00	022	9101
69403	DONATION FOR SPEC EDUCATION	10/23/2018	\$ 50.00	001	0000
69371	#3683 WALK-A-THON	10/16/2018	\$ 130.00	018	9120
69364	#3683 WALK-A-THON	10/15/2018	\$ 300.00	018	9120
69364	#3683 WALK-A-THON	10/15/2018	\$ 20.00	018	9120
69353	#3683 WALK-A-THON	10/12/2018	\$ 1,642.90	018	9120
69352	VICKI HORNEY SCHOLARSHIP DON	10/12/2018	\$ 830.00	007	9018
69340	#3683 WALK-A-THON	10/10/2018	\$ 235.00	018	9120
69337	#3708 STAFF DONATIONS	10/9/2018	\$ 25.00	022	9112
69336	#3683 WALK-A-THON	10/9/2018	\$ 27.00	018	9120
69330	#3683 WALK-A-THON	10/8/2018	\$ 37.00	018	9120
69327	FAYETTE FARM BUREAU DONATION	10/5/2018	\$ 400.00	200	9330
69302	MTES MUSIC DEPARTMENT DONATION	10/2/2018	\$ 25.00	001	0000
69252	MTES MUSIC DEPARTMENT DONATION	9/25/2018	\$ 25.00	001	0000
69246	DONATIONS TO BAND	9/24/2018	\$ 400.00	300	9442
69239	MTES MUSIC DEPARTMENT DONATION	9/24/2018	\$ 50.00	001	0000

69231	MTES MUSIC DEPARTMENT DONATION	9/21/2018	\$ 100.00	001	0000
69220	MTES MUSIC DEPARTMENT DONATION	9/20/2018	\$ 25.00	001	0000
69213	#3685 STAFF DONATIONS	9/19/2018	\$ 81.00	022	9120
69208	MTES MUSIC DEPARTMENT DONATION	9/19/2018	\$ 50.00	001	0000
69208	MTES MUSIC DEPARTMENT DONATION	9/19/2018	\$ 35.00	001	0000
69203	WILT AGRICULTURE SCHOLARSHIP	9/18/2018	\$ 24,000.00	007	9019
69199	#3708 STAFF DONATIONS	9/17/2018	\$ 50.00	022	9112
69198	#3707 STAFF DONATIONS	9/17/2018	\$ 30.00	022	9101
69192	MTES MUSIC DEPARTMENT DONATION	9/17/2018	\$ 50.00	001	0000
69192	MTES MUSIC DEPARTMENT DONATION	9/17/2018	\$ 25.00	001	0000
69192	MTES MUSIC DEPARTMENT DONATION	9/17/2018	\$ 50.00	001	0000
69187	#3708 STAFF DONATIONS	9/14/2018	\$ 25.00	022	9112
69171	MTES MUSIC DEPARTMENT DONATION	9/13/2018	\$ 100.00	001	0000
69171	MTES MUSIC DEPARTMENT DONATION	9/13/2018	\$ 20.00	001	0000
69171	MTES MUSIC DEPARTMENT DONATION	9/13/2018	\$ 25.00	001	0000
69171	MTES MUSIC DEPARTMENT DONATION	9/13/2018	\$ 500.00	001	0000
69171	MTES MUSIC DEPARTMENT DONATION	9/13/2018	\$ 30.00	001	0000
69167	#3708 STAFF DONATIONS	9/12/2018	\$ 25.00	022	9112
69161	MTES MUSIC DEPARTMENT DONATION	9/12/2018	\$ 25.00	001	0000
69161	MTES MUSIC DEPARTMENT DONATION	9/12/2018	\$ 50.00	001	0000
69161	MTES MUSIC DEPARTMENT DONATION	9/12/2018	\$ 20.00	001	0000
69161	MTES MUSIC DEPARTMENT DONATION	9/12/2018	\$ 50.00	001	0000
69160	MTES MUSIC DEPARTMENT DONATION	9/12/2018	\$ 25.00	001	0000
69156	UNITED WAY DONATION	9/11/2018	\$ 380.00	018	9112
69155	UNITED WAY DONATION	9/11/2018	\$ 310.00	018	9101
69154	UNITED WAY DONATION	9/11/2018	\$ 620.00	018	9120
69151	MTES MUSIC DEPARTMENT DONATION	9/11/2018	\$ 20.00	001	0000
69150	#3692 ZIMMERMAN SCHOLARSHIP	9/11/2018	\$ 8.00	007	9930
69149	MTES MUSIC DEPARTMENT DONATION	9/11/2018	\$ 25.00	001	0000
69145	#3688 FFA SPONSORSHIPS	9/10/2018	\$ 100.00	200	9330
69136	#3707 STAFF DONATIONS	9/7/2018	\$ 80.00	022	9101
69133	#3692 ZIMMERMAN SCHOLARSHIP	9/7/2018	\$ 100.00	007	9930
69133	HISER SCHOLARSHIP DONATION	9/7/2018	\$ 500.00	007	9017
69129	#3707 STAFF DONATIONS	9/6/2018	\$ 60.00	022	9101
69126	#3688 FFA SPONSORSHIPS	9/6/2018	\$ 1,350.00	200	9330
69123	#3688 FFA SPONSORSHIPS	9/5/2018	\$ 250.00	200	9330
69123	MCDONALDS DONATION	9/5/2018	\$ 1,500.00	300	9000
69116	#3692 ZIMMERMAN SCHOLARSHIP	9/5/2018	\$ 25.00	007	9930
69100	#3708 STAFF DONATIONS	8/31/2018	\$ 50.00	022	9112
69099	#3707 STAFF DONATIONS	8/31/2018	\$ 40.00	022	9101
69098	#3685 STAFF DONATIONS	8/31/2018	\$ 341.00	022	9120
69082	#3707 STAFF DONATIONS	8/29/2018	\$ 20.00	022	9101
69065	#3708 STAFF DONATIONS	8/27/2018	\$ 101.00	022	9112
69057	#3708 STAFF DONATIONS	8/24/2018	\$ 651.00	022	9112
69056	#3707 STAFF DONATIONS	8/24/2018	\$ 20.00	022	9101
69040	#3688 FFA SPONSORSHIPS	8/21/2018	\$ 900.00	200	9330
69040	ATHLETIC DONATIONS	8/21/2018	\$ 300.00	300	9000

69035	#3707 STAFF DONATIONS	8/20/2018	\$ 60.00	022	9101
69034	DONATION TO PRESCHOOL	8/20/2018	\$ 25.00	20	0000
69028	#3692 ZIMMERMAN SCHOLARSHIP	8/20/2018	\$ 25.00	007	9930
69027	#3692 ZIMMERMAN SCHOLARSHIP	8/20/2018	\$ 25.00	007	9930
69014	#3707 STAFF DONATIONS	8/17/2018	\$ 300.00	022	9101
69013	#3685 STAFF DONATIONS	8/17/2018	\$ 340.00	022	9120
69013	#3692 ZIMMERMAN SCHOLARSHIP	8/17/2018	\$ 30.00	007	9930
69002	BOYS BBALL DONATION	8/15/2018	\$ 250.00	300	9001
69001	#3707 STAFF DONATIONS	8/15/2018	\$ 80.00	022	9101
69000	#3685 STAFF DONATIONS	8/15/2018	\$ 406.00	022	9120
68992	#3692 ZIMMERMAN SCHOLARSHIP	8/13/2018	\$ 250.00	007	9930
68991	#3692 ZIMMERMAN SCHOLARSHIP	8/13/2018	\$ 100.00	007	9930
68990	#3692 ZIMMERMAN SCHOLARSHIP	8/13/2018	\$ 50.00	007	9930
68986	#3692 ZIMMERMAN SCHOLARSHIP	8/10/2018	\$ 25.00	007	9930
68982	#3688 FFA SPONSORSHIPS	8/9/2018	\$ 5,225.00	200	9330
68965	#3692 ZIMMERMAN SCHOLARSHIP	8/3/2018	\$ 100.00	007	9930
68937	DONATION FROM TRI-COUNTY ELITE	7/24/2018	\$ 250.00	300	9002
			\$ 50,849.90		