

Func-Obj-So-Org-Prog	Description	Est Revnue/ Appropriation	Encumbrance	Rlzd Revnue/ Expenditure	Balance
00 - 2000	LIABILITIES				
00 - 2100	CURRENT PAYABLES				
00 - 2190	DUE TO STUDENT GROUPS				
00-2190.00-000-900000	DUE TO STUDENT GROUPS				.00
00-2190.00-001-900000	CLASS OF 2020 ACTIVITY FUND				-5,635.59
PO-026512 06 05-22-2019	BANK OF AMERICA MASTERCARD		103.90		103.90
CK-005389 06 06-20-2019 PO-045493	BANK OF AMERICA MASTERCARD		-176.56	176.56	.00
CK-005389 06 06-20-2019 PO-026512	BANK OF AMERICA MASTERCARD		-103.90	103.90	.00
GJ-012086 06 06-30-2019	MOVE CLASS OF 2019 MONIES				-315.88
00-2190.00-001-900000	CLASS OF 2020 ACTIVITY FUND				-5,847.57
00-2190.00-001-90000S	OHS HEALTH SCIENCE ACTIVITY				-18.14
00-2190.00-001-9000AF	OHS ANNUAL FUND				-6,172.69
CR-012536 06 06-04-2019	OHS YEARBOOK SALES				-130.00
CK-005368 06 06-13-2019 PA-061319	ENTOURAGE YEARBOOKS				3,160.00
00-2190.00-001-9000AF	OHS ANNUAL FUND				-3,142.69
00-2190.00-001-9000AM	AG MECHANICS ACTIVITY FUND				-3,802.22
00-2190.00-001-9000AR	OHS ART CLUB				-2,105.83
CK-005319 06 06-06-2019 PO-045384	BLICK ART MATERIALS		-1,329.98	1,329.98	.00
00-2190.00-001-9000AR	OHS ART CLUB				-2,105.83
00-2190.00-001-9000BA	OHS BAND				-5,330.35
00-2190.00-001-9000BC	OHS BOOK CLUB				-27.55
00-2190.00-001-9000CA	FCA - OHS				-48.69
00-2190.00-001-9000CS	COMPUTER SCIENCE ACTIVITY FUND				-1,145.13
00-2190.00-001-9000DR	OHS DRAMA FUND				-614.39
00-2190.00-001-9000FF	FFA ACTIVITY FUND				-6,715.28
PO-026920 06 05-14-2019	SAM'S CLUB		224.60		224.60
PO-026919 06 05-21-2019	BANK OF AMERICA MASTERCARD		62.98		62.98
CR-012535 06 06-03-2019	FFA AUCTION ITEMS REV				-199.00
PO-026926 06 06-03-2019	THE CERTIFIED WELDING & TESTING CO		67.50		67.50
PO-026927 06 06-03-2019	CLAY EWELL EDUCATION SERVICES		1,388.00		1,388.00
CK-005323 06 06-06-2019 PO-026927	CLAY EWELL EDUCATION SERVICES		-1,388.00	1,388.00	.00
CK-005332 06 06-06-2019 PO-045492	GANDY INK		-432.00	432.00	.00

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00 - 2000	L I A B I L I T I E S				
00 - 2100	CURRENT PAYABLES				
00 - 2190	DUE TO STUDENT GROUPS				
CK-005350 06 06-06-2019 PO-026920	WAL-MART COMMUNITY/RFCSSLIC		-224.60	224.60	.00
CK-005354 06 06-06-2019 PO-026926	THE CERTIFIED WELDING & TESTING CO		-67.50	67.50	.00
PO-045448 06 06-18-2019 RQ-025999	BANK OF AMERICA MASTERCARD		-87.46		-87.46
CK-005389 06 06-20-2019 PO-045506	BANK OF AMERICA MASTERCARD		-40.00	27.90	-12.10
CK-005389 06 06-20-2019 PO-026919	BANK OF AMERICA MASTERCARD		-62.98	62.98	.00
00-2190.00-001-9000FF	FFA ACTIVITY FUND				-5,270.76
00-2190.00-001-9000FR	CLASS OF 2019 ACTIVITY FUND				-315.88
GJ-012086 06 06-30-2019	MOVE CLASS OF 2019 MONIES				315.88
00-2190.00-001-9000FR	CLASS OF 2019 ACTIVITY FUND				.00
00-2190.00-001-9000HC	OHS CHEER FUNDRAISER				-58.30
PO-026883 06 04-12-2019	VARSITY SPIRIT FASHIONS		58.30		58.30
CK-005423 06 06-27-2019 PO-026883	VARSITY SPIRIT FASHIONS		-58.30	58.30	.00
00-2190.00-001-9000HC	OHS CHEER FUNDRAISER				.00
00-2190.00-001-9000HE	HOME ECONOMICS ACTIVITY FUND				-100.00
00-2190.00-001-9000HS	OHS OFFICE FUND				-721.86
00-2190.00-001-9000JR	CLASS OF 2017 ACTIVITY FUND				.00
00-2190.00-001-9000JV	OHS JV CHEERLEADERS				-5,235.34
PO-026883 06 04-12-2019	VARSITY SPIRIT FASHIONS		6,400.00		6,400.00
CR-012529 06 06-03-2019	JV CHEER PAYMENT-RIANNA				-200.00
CR-012531 06 06-03-2019	JV CHEER PAYMENT-MAKAYLA FLORE				-371.00
CR-012532 06 06-03-2019	JV CHEER PAYMENT-CHRISTA				-262.42
CR-012533 06 06-03-2019	JV CHEER PAYMENT-DESTINY				-352.69
CR-012549 06 06-20-2019	JV CHEER PAYMENT-RIANNA				-51.40
CK-005423 06 06-27-2019 PO-026883	VARSITY SPIRIT FASHIONS		-6,400.00	6,400.00	.00
00-2190.00-001-9000JV	OHS JV CHEERLEADERS				-72.85
00-2190.00-001-9000LR	OHS LIONS ROAR				-490.11
00-2190.00-001-9000NH	OHS NATIONAL HONOR SOCIETY				-734.90
00-2190.00-001-9000NP	CNA NURSING PROGRAM ACT FUND				.00
CR-012543 06 06-17-2019	CONCESSION SALES-NURSING PRGM				-2,037.60
00-2190.00-001-9000NP	CNA NURSING PROGRAM ACT FUND				-2,037.60
00-2190.00-001-9000SI	OHS SCIENCE CLUB				-771.60

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00 - 2000	LIABILITIES				
00 - 2100	CURRENT PAYABLES				
00 - 2190	DUE TO STUDENT GROUPS				
00-2190.00-001-9000SO	CLASS OF 2018 ACTIVITY FUND				.00
00-2190.00-001-9000SR	SENIOR CLASS ACTIVITY FUND				.00
00-2190.00-001-9000ST	OHS STUDENT COUNCIL				-838.10
PO-026515 06 05-23-2019	LOWE'S PAY AND SAVE INC		300.00		300.00
CK-005376 06 06-13-2019 PO-026515	LOWE'S PAY AND SAVE INC		-300.00	56.64	-243.36
00-2190.00-001-9000ST	OHS STUDENT COUNCIL				-781.46
00-2190.00-001-9000UI	UIL ACTIVITY FUND - OHS				-4,694.36
00-2190.00-001-9000VA	OHS VARSITY CHEER				-10,468.14
PO-026882 06 04-12-2019	VARSITY SPIRIT FASHIONS		15,000.00		15,000.00
PO-026883 06 04-12-2019	VARSITY SPIRIT FASHIONS		297.59		297.59
CK-005379 06 06-13-2019 PO-045289	TEAM LEADER		-207.99	232.99	25.00
CR-012542 06 06-13-2019	PARTIAL CAMP PAYMENT-WENDY				-172.00
CR-012545 06 06-17-2019	GOAT ROPING FUND RAISER- V CHE				-6,453.00
CR-012551 06 06-24-2019	VAR CHEER PAYMENT-REAGAN				-65.00
CR-012552 06 06-25-2019	VAR CHEER PAYMENT-MAKAYLEIGH				-105.25
CR-012554 06 06-25-2019	VAR CHEER PAYMENT-YSABELLA				-26.70
CR-012555 06 06-25-2019	FILL THE MEG DONATIONS				-1,476.11
CK-005423 06 06-27-2019 PO-026883	VARSITY SPIRIT FASHIONS		-297.59	297.59	.00
CK-005424 06 06-27-2019 PO-026882	VARSITY SPIRIT FASHIONS		-15,000.00	13,585.90	-1,414.10
00-2190.00-001-9000VA	OHS VARSITY CHEER				-4,857.71
00-2190.00-001-9000WS	WOODSHOP ACTIVITY FUND				-340.00
CK-005360 06 06-06-2019 PA-060619	WOODCRAFT				43.69
PO-026973 06 06-26-2019	TRIPLE C HARDWARE & LUMBER		45.00		45.00
CK-005422 06 06-27-2019 PO-026973	TRIPLE C HARDWARE & LUMBER		-45.00	45.00	.00
00-2190.00-001-9000WS	WOODSHOP ACTIVITY FUND				-251.31
00-2190.00-001-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-42,867.08
00-2190.00-041-900006	CLASS OF 2023 ACTIVITY FUND				-2,693.36
00-2190.00-041-900007	CLASS OF 2022 ACTIVITY FUND				-1,636.71
PO-026921 06 05-24-2019	WAL-MART		214.74		214.74
CK-005358 06 06-06-2019 PO-026921	WAL-MART COMMUNITY/RFCSELLC		-214.74	214.74	.00
00-2190.00-041-900007	CLASS OF 2022 ACTIVITY FUND				-1,421.97
00-2190.00-041-900008	CLASS OF 2021 ACTIVITY FUND				-3,577.73

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00 - 2000	LIABILITIES				
00 - 2100	CURRENT PAYABLES				
00 - 2190	DUE TO STUDENT GROUPS				
00-2190.00-041-9000AP	OMS ONE ACT PLAY				-845.40
00-2190.00-041-9000CH	OMS CHEERLEADERS				-7,184.33
CR-012550 06 06-24-2019	CHEER SHIRTS/UNIFORMS-OMS				-1,241.71
PO-026967 06 06-24-2019	G & G INVESTMENTS		1,441.40		1,441.40
00-2190.00-041-9000CH	OMS CHEERLEADERS				-6,984.64
00-2190.00-041-9000GT	GT ACTIVITY FUND - OMS				-327.95
00-2190.00-041-9000MS	OMS OFFICE FUND				-81.72
CK-005350 06 06-06-2019 PO-045464	WAL-MART COMMUNITY/RFCSELLC		-187.08	187.08	.00
CK-005351 06 06-06-2019 PO-045454	WAL-MART COMMUNITY/RFCSELLC		-21.94	21.94	.00
CR-012544 06 06-17-2019	SPRING IND PICTURES-OMS COMMIS				-220.82
00-2190.00-041-9000MS	OMS OFFICE FUND				-302.54
00-2190.00-041-9000MT	MIDDLE SCHOOL TEACHERS FUND				-4,369.22
00-2190.00-041-9000NH	NATIONAL JR HONOR SOCIETY				.00
00-2190.00-041-9000SE	OMS SPED ACTIVITY FUND				-187.42
CR-012540 06 06-04-2019	PLANT SALES-OMS SPED				-34.00
00-2190.00-041-9000SE	OMS SPED ACTIVITY FUND				-221.42
00-2190.00-041-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-20,744.23
00-2190.00-103-9000EM	ELEMENTARY MUSIC				-406.61
00-2190.00-103-9000ES	OES OFFICE FUND				-1,394.92
CR-012537 06 06-04-2019	2018-19 GROUP PICTURE COMM-OES				-76.21
00-2190.00-103-9000ES	OES OFFICE FUND				-1,471.13
00-2190.00-103-9000SE	OES SPED ACTIVITY FUND				-216.50
00-2190.00-103-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-2,094.24
00-2190.00-999-900024	CLASS OF 2024 ACTIVITY FUND				-316.05
00-2190.00-999-900025	CLASS OF 2025 ACTIVITY FUND				-176.45
00-2190.00-999-9000AA	ATHLETIC ACTIVITY FUND				-3,282.96
GJ-012083 06 06-18-2019	MOVE ATH ACT MONEY-COVER EXP				36.30
00-2190.00-999-9000AA	ATHLETIC ACTIVITY FUND				-3,246.66

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00 - 2000	L I A B I L I T I E S				
00 - 2100	CURRENT PAYABLES				
00 - 2190	DUE TO STUDENT GROUPS				
00-2190.00-999-9000AC	ADULT COMPUTER CLASSES				.00
00-2190.00-999-9000AD	ADMIN OFFICE FUND				-4,072.32
00-2190.00-999-9000AU	AUTISM AWARENESS				-437.10
00-2190.00-999-9000BS	BASEBALL HIT-A-THON				-513.34
CK-005322 06 06-06-2019 PO-045295	SPORT SUPPLY GROUP INC		-419.00	419.00	.00
00-2190.00-999-9000BS	BASEBALL HIT-A-THON				-513.34
00-2190.00-999-9000DY	DYSLEXIA				-1,061.13
00-2190.00-999-9000FI	FITNESS CENTER				-360.00
00-2190.00-999-9000GA	GIRLS ATHLETIC ACTIVITY FUND				36.30
GJ-012083 06 06-18-2019	MOVE ATH ACT MONEY-COVER EXP				-36.30
00-2190.00-999-9000GA	GIRLS ATHLETIC ACTIVITY FUND				.00
00-2190.00-999-9000LG	LIONS GIVING BACK				.00
00-2190.00-999-9000OL	SPECIAL OLYMPICS				-1,149.19
00-2190.00-999-9000RO	ROBOTICS ACTIVITY FUND				-1,040.00
00-2190.00-999-9000SE	SPECIAL EDUCATION				.00
00-2190.00-999-9000SN	SCHOOL NURSE ACTIVITY FUND				-200.00
00-2190.00-999-9000XC	CROSS COUNTRY ACTIVITY FUND				-93.00
00-2190.00-999-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-12,665.24
00-2190.00-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-78,370.79
00-2190.05-001-900000	OHS WOODSHOP ACTIVITY FUND				-200.00
00-21XX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-78,570.79
00-2XXX.XX-XXX-XXXXXX	(SUBTOTAL FOR MASKED ACCOUNTS)				-78,570.79

End of Report