

RECEIPTS JOURNAL

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DATE	NUMBER	TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Trans Month	Alias	Club	TRAN AMT
Entry Total :									
Total For Date :									
2,278.18									
8,141.67									
2/4/2020	CR-549					2			
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities		600-0000-5179-1050-91005-1-0000			1050-91005	1,454.50
P.T.:Cash, Choir Activity		Othr Pupil Act HS Choir	Student Activities		600-0000-5179-1050-91009-1-0000			1050-91009	4,176.00
P.T.:Cash, Speech & Debate		Othr Pupil Act HS Debate/NFL	Student Activities		600-0000-5179-1050-91010-1-0000			1050-91010	140.00
Entry Total :									
5,770.50									
2/4/2020	CR-550					2			
ELEM TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				94.07
MS TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				142.00
HS TRAY		Sales to Pupils	General Fund		100-0000-5151-0000-00000-1-0000				111.50
ELEM ADULT		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				30.00
MS ADULT		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				26.00
HS ADULT		Sales to Adults	General Fund		100-0000-5161-0000-00000-1-0000				71.25
MS SNACK		Food Service - Non-Program	General Fund		100-0000-5165-0000-00000-1-0000				242.60
HS SNACK		Food Service - Non-Program	General Fund		100-0000-5165-0000-00000-1-0000				392.75
Entry Total :									
1,110.17									
2/4/2020	CR-551					2			
FLEMING/CADAVER MONEY		HS Supplies - Science	General Fund		100-1151-6411-1050-01085-1-0000				136.00
Entry Total :									
136.00									
7,016.67									
2/5/2020	CR-552					2			
P.T.:CASH, STUCO ST. JUDE		Othr Pupil Act MS Student Council	Student Activities		600-0000-5179-3000-93008-1-0000			3000-93008	270.00
Entry Total :									
270.00									
2/5/2020	CR-553					2			
P.T.:CASH, YEARBOOK SALES		Othr Pupil Act MS Yearbook	Student Activities		600-0000-5179-3000-93010-1-0000			3000-93010	99.25
Entry Total :									
99.25									
2/5/2020	CR-554					2			
CREDIT BUREAU/PAYMENTS		Sales to Pupils-Collections	General Fund		100-0000-5151-0000-06076-1-0000				381.53
REIMBURSEMNT OF CHARGES TO WR		PUB General Supplies	General Fund		100-2633-6411-0000-00000-1-0000				10.48
CHOIR GOOGLE BENEVITY FUND		Othr Pupil Act HS Choir	Student Activities		600-0000-5179-1050-91009-1-0000			1050-91009	372.00

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Entry Total :									
P.T.:	Cash, Track(Yard Sale)	Othr Pupil Act HS Track	Student Activities	600-0000-5179-1050-91210-1-0000				1050-91210	15.00
P.T.:	Cash, ZABC Wrestling(Banquet)	Othr Pupil Act BSTR Swim	Student Activities	600-0000-5179-1050-91287-1-0000				1050-91287	90.00
482.00									
2/10/2020	RR-123					2			
P.T.:	check, Series 2019 Reimb #7	Accounts Receivable Series 2019 LP	Capital	400-0000-1261-0000-00000-0-6030					93,086.37
93,086.37									
2/10/2020	RR-124					2			
P.T.:	check, Fairview Dec/Jan Tuition	Rural Dist Tuit - Fairview	Teachers Fund	200-0000-5811-1050-06050-1-0000					206,721.31
206,721.31									
Total For Date :									
301,238.69									
2/11/2020	BC-17					2			
P.T.:	check, E Edwards-Long HB mileage	Cash in Banks	General Fund	100-0000-1111-0000-00000-0-0000					(1.20)
(1.20)									
2/11/2020	CR-564					2			
Tuition		Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000					90.00
Tuition		Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000					5,050.00
Tuition		Adult/Cm Ed PSec - WELD	General Fund	100-0000-5123-0000-02022-1-0000					300.00
5,440.00									
2/11/2020	CR-565					2			
Repairs		Othr Pupil Act Auto Collision	Student Activities	600-0000-5179-1050-92004-1-0000				1050-92004	196.25
Repairs		Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000				1050-92005	1,442.70
Printing		Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000				1050-92008	119.00
Dues & lollipops		Othr Pupil Act FBLA	Student Activities	600-0000-5179-1050-92011-1-0000				1050-92011	98.80
Shop fees		Othr Pupil Act Wood Wrking	Student Activities	600-0000-5179-1050-92023-1-0000				1050-92023	75.00
1,931.75									
2/11/2020	CR-566					2			
P.T.:	Cash, BB Gate Receipts	Admissions SA HS Boys Basketball	General Fund	100-0000-5171-1050-01201-1-0000					962.00
P.T.:	Cash, BETA-Nacho Sales	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000				1050-91006	151.00
P.T.:	Cash, BB Concessions(Jr Class)	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000				1050-91019	889.00
P.T.:	Cash, Hotel Room Charge	Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000				1050-91289	5.00

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					Alias		Entry Total
Entry Total :							2,007.00
2/11/2020	CR-567				2		
P.T.:CHECK, BOOK FUND		LIBR EL Library Books	General Fund	100-2222-6441-4030-00000-1-0000			14.00
Entry Total :							14.00
2/11/2020	CR-568				2		
P.T.:CHECK, RAY FAMILY DONATION		OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	100.00
Entry Total :							100.00
2/11/2020	CR-569				2		
P.T.:CASH, WONDERS OF WILDLIFE (P		OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	50.00
Entry Total :							50.00
2/11/2020	CR-570				2		
LINDA COLLINS/STUDENT MEALS		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			40.00
NORTH KANSAS CITY SCHOOLS/SWIM		Admissions-SA HS Girls Soccer	General Fund	100-0000-5171-1050-01214-1-0000			250.00
Entry Total :							290.00
2/11/2020	CR-571				2		
SF TRAY 2/6		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			52.80
ELEM TRAY 2/6		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			30.00
ELEM TRAY 2/11		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			149.05
MS TRAY 2/11		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			90.50
ELEM TRAY 2/7		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			42.95
SF TRAY 2/5		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			400.00
MS TRAY 2/10		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			140.00
HS TRAY 2/10		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			108.25
HS TRAY 2/11		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			109.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			176.25
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			1.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			129.00
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			15.00
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			291.00
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			89.75
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			293.00

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TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
ADMIN OFFICE/ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			50.00	
ELEM ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			9.00	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			18.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			57.00	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			103.45	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			263.00	
Entry Total :						733.45	
Total For Date :						96,301.42	
2/13/2020 CR-579				2			
P.T.:Cash, Choir	Othr Pupil Act HS Choir	Student Activities	600-0000-5179-1050-91009-1-0000		1050-91009	4,019.00	
P.T.:Cash, Baseball (Banner Sales)	Othr Pupil Act HS Baseball	Student Activities	600-0000-5179-1050-91200-1-0000		1050-91200	1,800.00	
P.T.:Cash, Girls Basketball	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	1,529.11	
P.T.:Cash, ZABC Basketball(Halftime Shoo	Othr Pupil Act BSTR Basketball	Student Activities	600-0000-5179-1050-91275-1-0000		1050-91275	100.00	
Entry Total :						7,448.11	
2/13/2020 CR-580				2			
SODA MONEY	SUPT Supplies	General Fund	100-2321-6411-0000-00000-1-0000			43.00	
GLENWOOD SCHOOL/TUITION	Rural Dist Tuit - Glenwood	Teachers Fund	200-0000-5811-1050-06051-1-0000			127,621.40	
Entry Total :						127,664.40	
2/13/2020 CR-581				2			
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			330.50	
MS TRAY	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			9.00	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			145.75	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			110.70	
Entry Total :						598.95	
2/13/2020 RR-132				2			
P.T.:ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000			50.86	
Entry Total :						50.86	
Total For Date :						135,762.32	

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									Entry Total
2/14/2020	CR-582	P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000	2		1050-91005	3,082.00
Entry Total :									3,082.00
2/14/2020	CR-583	BOARD OF ED/PHONES	SUPT Communication-Cell Ph	General Fund	100-2321-6361-0000-07111-1-0000	2			535.00
2/14/2020	CR-583	BOARD OF ED/BRIDGES	Othr Pupil Act Bridges Program	Student Activities	600-0000-5179-1050-91007-1-0000			1050-91007	55.00
Entry Total :									590.00
2/14/2020	CR-584	ELM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000	2			50.00
2/14/2020	CR-584	SOUTH FORK TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				312.30
2/14/2020	CR-584	SOUTH FORK ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				26.00
2/14/2020	CR-584	ELEM ADULTS	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				3.41
Entry Total :									391.71
2/14/2020	RR-125	Current Real Estate	Taxes, Current Ad Valorem	General Fund	100-0000-5111-0000-00000-1-0000	2			57,219.97
2/14/2020	RR-125	P.T.:check, Current personal	Taxes, Current Ad Valorem	General Fund	100-0000-5111-0000-00000-1-0000				30,856.60
2/14/2020	RR-125	P.T.:check, back real estate tax	Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000				3,650.40
2/14/2020	RR-125	P.T.:check, back personal tax	Taxes, Delinquent Ad Valorem	General Fund	100-0000-5112-0000-00000-1-0000				3,436.82
2/14/2020	RR-125	P.T.:check, Current sur-tax	M & M Surtax	General Fund	100-0000-5115-0000-00000-1-0000				3,591.51
2/14/2020	RR-125	P.T.:check, Back sur-tax interest	M & M Surtax	General Fund	100-0000-5115-0000-06001-1-0000				70.80
2/14/2020	RR-125	P.T.:check, Current sur-tax interest	Earnings Temp Dep-Current Surtax	General Fund	100-0000-5141-0000-06002-1-0000				69.65
2/14/2020	RR-125	P.T.:check, Current real estate interest	Earnings Temp Dep-Current Taxes	General Fund	100-0000-5141-0000-06003-1-0000				1,129.57
2/14/2020	RR-125	P.T.:check, Current personal interest	Earnings Temp Dep-Current Taxes	General Fund	100-0000-5141-0000-06003-1-0000				632.78
2/14/2020	RR-125	P.T.:check, Back sur-tax interest	Earnings Temp Dep-Dlnq Surtax	General Fund	100-0000-5141-0000-06004-1-0000				15.00
2/14/2020	RR-125	P.T.:check, back real estate interest	Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000				1,012.21
2/14/2020	RR-125	P.T.:check, back personal interest	Earnings Temp Dep-Dlnq Tax	General Fund	100-0000-5141-0000-06005-1-0000				739.25
2/14/2020	RR-125	P.T.:check, Current Real Estate	Taxes, Current Ad Valorem	Capital	400-0000-5111-0000-00000-1-0000				5,165.52
2/14/2020	RR-125	P.T.:check, Current personal	Taxes, Current Ad Valorem	Capital	400-0000-5111-0000-00000-1-0000				2,785.57
2/14/2020	RR-125	P.T.:check, back real estate tax	Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000				329.54
2/14/2020	RR-125	P.T.:check, back personal tax	Taxes, Delinquent Ad Valorem	Capital	400-0000-5112-0000-00000-1-0000				310.26
2/14/2020	RR-125	P.T.:check, Current personal interest	Earnings on Tem Deposit-Current Tax	Capital	400-0000-5141-0000-06003-1-0000				57.12
2/14/2020	RR-125	P.T.:check, Current real estate interest	Earnings on Tem Deposit-Current Tax	Capital	400-0000-5141-0000-06003-1-0000				101.97

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									Entry Total
P.T.:	check, back personal interest	Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000					66.74
P.T.:	check, back real estate interest	Interest Earned - Delinquen	Capital	400-0000-5141-0000-06005-1-0000					91.38
Entry Total :									111,332.66
Total For Date :									115,396.37
2/18/2020	CR-585					2			
P.T.:	CASH, ZIZZER APPAREL SALES	Othr Pupil Act MS General	Student Activities	600-0000-5179-3000-93000-1-0000				3000-93000	1,413.00
Entry Total :									1,413.00
2/18/2020	CR-586					2			
P.T.:	CASH, YEARBOOK SALES	Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000				3000-93010	55.75
Entry Total :									55.75
2/18/2020	CR-587					2			
P.T.:	CASH, STUCO ST. JUDES	Othr Pupil Act MS Student Council	Student Activities	600-0000-5179-3000-93008-1-0000				3000-93008	130.00
Entry Total :									130.00
2/18/2020	CR-588					2			
P.T.:	CHECK/CASH, 4TH GRADE - ST. JU	OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000				4030-94000	1,006.21
Entry Total :									1,006.21
2/18/2020	CR-589					2			
P.T.:	Cash, Boy's Basketball Gate	Admissions SA HS Boys Basketball	General Fund	100-0000-5171-1050-01201-1-0000					796.00
P.T.:	Cash, Girls Basketball Gate	Admissions SA HS Boys Basketball	General Fund	100-0000-5171-1050-01201-1-0000					570.00
P.T.:	Cash, BETA (Rice Krispies') Sales	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000				1050-91006	167.00
P.T.:	Cash, Girls Basketball Concessions(Jun	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000				1050-91019	572.00
P.T.:	Cash, Boys Basketball Concessions(Ju	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000				1050-91019	753.00
P.T.:	Cash, Mid Winter Gate	Othr Pupil Act HS Student Council	Student Activities	600-0000-5179-1050-91026-1-0000				1050-91026	945.00
Entry Total :									3,803.00
2/18/2020	CR-590					2			
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					213.50
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					93.50
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					50.60
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					35.00
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					1.75
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					357.00

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		MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				122.00
			Entry Total :						873.35
			Total For Date :						7,281.31
	2/19/2020	CR-591				2			
		P.T.:Cash, Student ID Cards	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000			1050-91000	55.00
		P.T.:Cash, Baseball (Banner Sales)	Othr Pupil Act HS Baseball	Student Activities	600-0000-5179-1050-91200-1-0000			1050-91200	1,900.00
		P.T.:Cash, Wt Room/Milk Money	Othr Pupil Act HS Weight Room	Student Activities	600-0000-5179-1050-91204-1-0000			1050-91204	160.00
		P.T.:Cash, Cross Country	Othr Pupil Act HS Cross Country	Student Activities	600-0000-5179-1050-91209-1-0000			1050-91209	50.00
		P.T.:Cash, ZABC Wrestling	Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000			1050-91289	300.00
			Entry Total :						2,465.00
	2/19/2020	CR-592				2			
		HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				512.55
		MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				145.00
		HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				13.00
		HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				317.75
		MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				140.75
			Entry Total :						1,129.05
	2/19/2020	RR-133				2			
		P.T.:ach, Disab Deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000				60.14
			Entry Total :						60.14
	2/19/2020	RR-139				2			
		P.T.:ach, Medicaid reimbursement	Medicaid - Reimbursement	General Fund	100-0000-5412-0000-06130-4-0000				3,423.90
			Entry Total :						3,423.90
			Total For Date :						7,078.09
	2/20/2020	CR-593				2			
		P.T.:Cash, Yearbook	Othr Pupil Act HS Annual/Yrbook	Student Activities	600-0000-5179-1050-91002-1-0000			1050-91002	50.00
		P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000			1050-91005	4,116.00
			Entry Total :						4,166.00
	2/20/2020	CR-594				2			
		LINDA COLLINS/STUD. LUNCH	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				5.00

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									Entry Total	
LINDA COLLINS/ADULT MEALS		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					20.00	
U.S. TREASURY		SUPT Supplies	General Fund	100-2321-6411-0000-00000-1-0000					2.13	
JUNCTION HILL/TUITION		Rural Dist Tuit-Junction Hi	Teachers Fund	200-0000-5811-1050-06053-1-0000					46,428.80	
Entry Total :									46,455.93	
2/20/2020	CR-595						2			
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					120.00	
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					234.30	
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					170.00	
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					4.00	
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000					29.25	
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					268.50	
,MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000					173.50	
Entry Total :									999.55	
2/20/2020	RR-134						2			
P.T.:ach, disab deter		Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000					69.26	
Entry Total :									69.26	
2/20/2020	RR-136						2			
P.T.:ach, MODOT Proj Grad grant		Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000			1050-91000		200.00	
Entry Total :									200.00	
Total For Date :									51,890.74	
2/21/2020	CR-596						2			
P.T.:CASH/CHECK, WONDERS OF WIL		OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000			4030-94000		100.00	
Entry Total :									100.00	
2/21/2020	CR-597						2			
P.T.:Cash, Pink Out (Coin Jugs)		Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000			1050-91212		154.90	
Entry Total :									154.90	
2/21/2020	CR-598						2			
Tuition		Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000					306.15	
Tuition		Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000					5,324.00	
Tuition		Adult/Cm Ed PSec - WELD	General Fund	100-0000-5123-0000-02022-1-0000					150.00	

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Entry Total :									
5,780.15									
2/21/2020	CR-599					2			
		Printing, shirts, banners	Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000			1050-92008	6,096.50
		Seasoning, camp & Barnwarming	Othr Pupil Act FFA	Student Activities	600-0000-5179-1050-92013-1-0000			1050-92013	527.56
		Willow Health Care	Othr Pupil Act Health Occup	Student Activities	600-0000-5179-1050-92017-1-0000			1050-92017	105.00
		Shop projects	Othr Pupil Act Vo Ag	Student Activities	600-0000-5179-1050-92021-1-0000			1050-92021	485.00
		Shop projects	OSA VO Welding	Student Activities	600-1491-6411-1050-92022-1-0000			1050-92022	55.00
Entry Total :									
7,269.06									
2/21/2020	CR-600					2			
		P.T.:Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000			1050-91006	220.00
		P.T.:Cash, Track & Field	Othr Pupil Act HS Track	Student Activities	600-0000-5179-1050-91210-1-0000			1050-91210	630.00
Entry Total :									
850.00									
2/21/2020	CR-601					2			
		HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				11.25
		ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				200.00
		MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000				289.00
		HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000				15.75
		MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				159.25
		HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000				250.00
Entry Total :									
925.25									
2/21/2020	RR-126					2			
		P.T.:ach, Prop C - Feb	School District Trust Fund (Prop C)	General Fund	100-0000-5113-0000-00000-1-0000				136,544.80
		P.T.:ach, Basic Formula - FEB	Basic Formula-State Monies	General Fund	100-0000-5311-0000-00000-3-0000				189,798.75
		P.T.:ach, Transportation	Transportation	General Fund	100-0000-5312-0000-00000-3-0000				14,522.00
		P.T.:ach, Perkins Secondary	Career Ed - Prkns Secondary	General Fund	100-0000-5427-0000-42701-4-0000				6,485.44
		P.T.:ach, High Need Fund -FED	IDEA Grants - Fed High Need	General Fund	100-0000-5437-0000-43703-4-0000				6,611.07
		P.T.:ach, IDEA Part B	IDEA Funds Part B	General Fund	100-0000-5441-0000-44100-4-0000				3,427.81
		P.T.:ach, Prop C - Feb	School District Trust Fund (Prop C)	Teachers Fund	200-0000-5113-0000-00000-1-0000				81,926.88
		P.T.:ach, Basic Formula - FEB	Basic Formula-State Monies	Teachers Fund	200-0000-5311-0000-00000-3-0000				569,396.25
		P.T.:ach, IDEA Part B	IDEA Funds Part B	Teachers Fund	200-0000-5441-0000-44100-4-0000				30,841.25
		P.T.:ach, ECSE Fed 611 funds	ECSE - 611 ECSE Portion	Teachers Fund	200-0000-5442-0000-44200-4-0000				5,907.62
		P.T.:ach, ECSE Fed 619 funds	ECSE - 619 ECSE Portion	Teachers Fund	200-0000-5442-0000-44201-4-0000				1,050.64

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P.T.:ach, Classroom Trust Fund	Basic Form-Classroom Trust	Capital	400-0000-5319-0000-00000-3-0000			59,880.82	
P.T.:ach, Perkins Secondary	Career Ed - Prkns PS	Capital	400-0000-5427-0000-42701-4-0000			44,713.86	
	Entry Total :						1,151,107.19
	Total For Date :						1,166,186.55
2/24/2020 CR-602					2		
P.T.:Cash, Boy's Basketball Gate	Admissions SA HS Boys Basketball	General Fund	100-0000-5171-1050-01201-1-0000			574.50	
P.T.:Cash, Karen Collins (Coffee Class)	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000		1050-91000	63.00	
P.T.:Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	5,285.00	
P.T.:Cash, Beta Nacho Sales	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000		1050-91006	52.00	
P.T.:Cash, Boy's Basketball Jr Class Conces	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000		1050-91019	649.00	
P.T.:Cash, Boy's Basketball Concessions	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000		1050-91019	605.00	
P.T.:Cash, Girls Basketball (Pink Out)	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	40.42	
P.T.:Cash, Girls Basketball (Pink Out)	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	637.00	
P.T.:Cash, Girls Basketball (Pink Out)	Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	6,811.19	
P.T.:Cash, AD Activity	Othr Pupil Act Athletic Director	Student Activities	600-0000-5179-1050-91300-1-0000		1050-91300	126.00	
	Entry Total :						14,843.11
2/24/2020 CR-603					2		
HOWELL VALLEY SCHOOL	Other Inventories	General Fund	100-0000-1311-0000-00000-0-0000			969.50	
NATHAN FLEMING/CADAVER	HS Supplies - Science	General Fund	100-1151-6411-1050-01085-1-0000			171.00	
	Entry Total :						1,140.50
2/24/2020 CR-604					2		
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			345.00	
ELEM TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			64.15	
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			145.00	
ELEM ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			15.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			48.00	
MS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			7.25	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			117.75	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			425.25	
	Entry Total :						1,167.40

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TRANSACTION DESCRIPTION		ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
								17,151.01
2/25/2020	CR-605				2			
P.T.:CASH, ZIZZER APPAREL		Othr Pupil Act MS General	Student Activities	600-0000-5179-3000-93000-1-0000		3000-93000	178.00	
Entry Total :								178.00
2/25/2020	CR-606				2			
P.T.:CASH, 8TH GRADE CANDY SALES		Othr Pupil Act MS Eighth Grade	Student Activities	600-0000-5179-3000-93004-1-0000		3000-93004	160.00	
Entry Total :								160.00
2/25/2020	CR-607				2			
P.T.:Cash, Girls Basketball Gate		Admissions SA HS Boys Basketball	General Fund	100-0000-5171-1050-01201-1-0000			533.00	
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	1,922.00	
P.T.:Cash, Nacho Sales		Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000		1050-91006	109.00	
P.T.:Cash, Jr Class Concession		Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000		1050-91019	709.00	
P.T.:Cash, Girls Basketball		Othr Pupil Act HS Girls Basketball	Student Activities	600-0000-5179-1050-91212-1-0000		1050-91212	353.00	
P.T.:Cash, Girls Swim		Othr Pupil Act Girls Swim Team	Student Activities	600-0000-5179-1050-91216-1-0000		1050-91216	210.00	
P.T.:Cash, ZABC Wrestling Banquet		Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000		1050-91289	30.00	
Entry Total :								3,866.00
2/25/2020	CR-608				2			
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			52.85	
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			111.00	
SF TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			510.00	
ELEM TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			89.20	
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			26.00	
ELEM ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			6.00	
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			2.50	
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			310.75	
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			121.00	
Entry Total :								1,229.30
2/25/2020	CR-609				2			
GIRLS WRESTLING MEALS		ATH HS Wrestling Travel	General Fund	100-1421-6343-1050-01225-1-0000			198.00	
Entry Total :								198.00
								5,631.30

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TRANSACTION DESCRIPTION	ACCOUNT DESCRIPTION	FUND	ACCOUNT CODE	Alias	Club	TRAN AMT	Entry Total
2/26/2020	CR-610				2		
P.T.:Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000		1050-91006	260.00	
P.T.:Cash, BETA	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000		1050-91006	800.00	
P.T.:Cash, Baseball	Othr Pupil Act HS Baseball	Student Activities	600-0000-5179-1050-91200-1-0000		1050-91200	900.00	
P.T.:Cash, Wt Room/Milk Mondy	Othr Pupil Act HS Weight Room	Student Activities	600-0000-5179-1050-91204-1-0000		1050-91204	201.00	
P.T.:Cash, ZABC Westling	Othr Pupil Act HS Wrestling	Student Activities	600-0000-5179-1050-91289-1-0000		1050-91289	100.00	
	Entry Total :						2,261.00
2/26/2020	CR-611				2		
MS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			66.20	
HS TRAY	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			24.00	
HS ADULT	Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			112.00	
HS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			247.25	
MS SNACK	Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			138.50	
	Entry Total :						587.95
2/26/2020	CR-612				2		
P.T.:cash, mini grant	Othr Pupil Act SF General	Student Activities	600-0000-5179-5000-95000-1-0000		5000-95000	250.00	
	Entry Total :						250.00
2/26/2020	CR-613				2		
P.T.:cash, mcdonald money	Othr Pupil Act SF General	Student Activities	600-0000-5179-5000-95000-1-0000		5000-95000	160.00	
	Entry Total :						160.00
2/26/2020	RR-127				2		
P.T.:ach, Lunch Payment	School Lunch Program	General Fund	100-0000-5445-0000-44500-4-0000			56,910.52	
P.T.:ach, Breakfast payment	School Breakfast Program	General Fund	100-0000-5446-0000-44600-4-0000			27,973.09	
	Entry Total :						84,883.61
2/26/2020	RR-128				2		
P.T.:ach, Security Bankcard cash back	Miscellaneous Local Revenue	General Fund	100-0000-5198-0000-00000-1-0000			598.44	
	Entry Total :						598.44
2/26/2020	RR-137				2		
P.T.:ach, disab deter	Other State Rev	General Fund	100-0000-5397-0000-00000-3-0000			75.22	
	Entry Total :						75.22
2/26/2020	RR-143				2		
P.T.:ach, B Conway HSA reject	Group Health and Life Insurance	General Fund	100-0000-2156-0000-00000-0-0000			4.50	
	Total For Date : Total For Date						

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							Entry Total
Entry Total :							4.50
Total For Date :							88,820.72
2/27/2020	CR-614				2		
P.T.:CASH, AMERICAN HEART		OSA EL General	Student Activities	600-1491-6411-4030-94000-1-0000		4030-94000	73.00
Entry Total :							73.00
2/27/2020	CR-615				2		
P.T.:CASH, 5/6 BASKETBALL GATE		Admissions MS	General Fund	100-0000-5171-3000-00000-1-0000			310.00
Entry Total :							310.00
2/27/2020	CR-616				2		
P.T.:CASH, YEARBOOK CONCESSION		Othr Pupil Act MS Yearbook	Student Activities	600-0000-5179-3000-93010-1-0000		3000-93010	374.25
Entry Total :							374.25
2/27/2020	CR-617				2		
P.T.:CASH, 5/6 BOYS BASKETBALL		Othr Pupil Act MS Boys Basketball	Student Activities	600-0000-5179-3000-93175-1-0000		3000-93175	100.00
Entry Total :							100.00
2/27/2020	CR-618				2		
P.T.:Cash, Band		Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	1,747.50
Entry Total :							1,747.50
2/27/2020	CR-619				2		
SF TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			155.00
MS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			200.00
HS TRAY		Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000			635.81
MS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00
HS ADULT		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			63.00
ADMIN OFFICE/ADULT MEAL		Sales to Adults	General Fund	100-0000-5161-0000-00000-1-0000			3.00
HS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			278.25
MS SNACK		Food Service - Non-Program	General Fund	100-0000-5165-0000-00000-1-0000			119.87
Entry Total :							1,457.93
Total For Date :							4,062.68
2/28/2020	CR-620				2		
P.T.:Cash, Boys Basketball Gate		Admissions SA HS Boys Basketball	General Fund	100-0000-5171-1050-01201-1-0000			466.00

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									Entry Total
P.T.:	Cash, Parking Passes	Othr Pupil Act HS General	Student Activities	600-0000-5179-1050-91000-1-0000				1050-91000	50.00
P.T.:	Cash, Band	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000				1050-91005	4,128.00
P.T.:	Cash, BETA Nacho Sales	Othr Pupil Act HS Beta Club	Student Activities	600-0000-5179-1050-91006-1-0000				1050-91006	59.00
P.T.:	Cash, JR Class Concessions	Othr Pupil Act HS Junior Class	Student Activities	600-0000-5179-1050-91019-1-0000				1050-91019	580.00
Entry Total :									5,283.00
2/28/2020 CR-621						2			
Repairs		Othr Pupil Act Auto Tech	Student Activities	600-0000-5179-1050-92005-1-0000				1050-92005	470.00
Printing		Othr Pupil Act Creative Design	Student Activities	600-0000-5179-1050-92008-1-0000				1050-92008	637.40
Donation		Othr Pupil Act Prac Nursing	Student Activities	600-0000-5179-1050-92019-1-0000				1050-92019	516.00
material		Othr Pupil Act Welding	Student Activities	600-0000-5179-1050-92022-1-0000				1050-92022	10.00
Entry Total :									1,633.40
2/28/2020 CR-622						2			
Tuition		Adult/Cont Ed PSec - SURGE	General Fund	100-0000-5123-0000-02003-1-0000					332.65
Tuition		Adult/Cont Ed PSec - LPN	General Fund	100-0000-5123-0000-02019-1-0000					5,795.50
Entry Total :									6,128.15
2/28/2020 RR-129						2			
P.T.:	ach, SPED Pub Placement	Residential Place/Excess Cost	General Fund	100-0000-5369-0000-00000-3-0000					3,932.24
P.T.:	ach, Title 1	Title I	General Fund	100-0000-5451-0000-45100-4-0000					210,275.50
P.T.:	ach, Title IV.A	Title IV.A Student Supp/Enrichmnt	General Fund	100-0000-5461-0000-46100-4-0000					10,648.16
P.T.:	ach, Title V.B	Title - V.B. SRSA	General Fund	100-0000-5492-0000-49200-4-0000					6,488.84
P.T.:	ach, Title 1	Title I	Teachers Fund	200-0000-5451-0000-45100-4-0000					210,275.50
P.T.:	ach, Title IIA	Title IIA	Teachers Fund	200-0000-5465-0000-46500-4-0000					41,935.00
Entry Total :									483,555.24
Total For Date :									496,599.79
2/29/2020 RR-140						2			
P.T.:	ach, Online lunch pmts	Sales to Pupils	General Fund	100-0000-5151-0000-00000-1-0000					7,785.74
Entry Total :									7,785.74
2/29/2020 RR-141						2			
P.T.:	ach, CF Feb interest	Earnings Temp Deposit	General Fund	100-0000-5141-0000-00000-1-0000					12,057.19
Entry Total :									12,057.19

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						2		
2/29/2020	RR-142	P.T.:check, Howell Valley Paper check adj	Other Inventories	General Fund	100-0000-1311-0000-00000-0-0000			0.10
		P.T.:cash, deposit adjust	Othr Pupil Act HS Band	Student Activities	600-0000-5179-1050-91005-1-0000		1050-91005	5.00
								5.10
								19,848.03
								2,552,342.94
TOTAL NUMBER: 337		Grand Total :						2,552,342.94