



USD 320 Board of Education

Michele Johnson
District 1

Cory Meyer
District 4

Bruce Coleman
At-Large

Ryan Hargitt
District 2

Rob Pettay
District 5

Tim Winter
Superintendent

Nicolette Zeigler
District 3

Sheryl Wohler
District 6

Kathryn Mayfield
Clerk of the Board

MONDAY, MARCH 25, 2019 MEETING AGENDA

USD 320
10 8th Street
Wamego, KS 66547

AI—Action Item

IO—Information Only

DI—Discussion Item

7:00 p.m.

1. ROLL CALL

2. PLEDGE OF ALLEGIANCE

7:03 p.m.

(AI)

3. APPROVAL OF AGENDA

7:05 p.m.

(AI)

4. CONSENT AGENDA

- A. Approve payment of additional February 2019 bills and March 6-26 bills.
- C. Approve February 2019 [Treasurer's](#) and [Fund](#) Reports
- D. Approve [building activity fund](#) reports for February 2019.
- E. Approve [journal entries](#) and [cash receipts](#) for February 2019.
- F. Approve the March 25th [Personnel Report](#)

7:08 p.m.

5. EXECUTIVE SESSION

- A. Personnel—Superintendent Evaluation

6. ADJOURN MEETING

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	14085	W	03/07/2019	VISA	0.00	www.thriftbooks.com - Replacing used books that are irreparable	31900065	008 E 1000 54 0003 480 00 610
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	110.99	LINDA HODGES & JOAN MEYER PREMIUMS	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	223.36	RETIREES DENTAL INSURANCE PREMIUMS	0 006 E 1000	11 0000 001 00 210
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	3,631.02	Payroll accrual	0 006 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	532.91	Payroll accrual	0 024 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	3,403.28	Payroll accrual	0 078 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	407.06	Payroll accrual	0 013 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	151.11	Payroll accrual	0 034 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	157.58	Payroll accrual	0 007 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	57.81	Payroll accrual	0 016 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	36.20	Payroll accrual	0 014 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	93.46	Payroll accrual	0 015 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586931	R	03/06/2019	DELTA DENTAL	73.53	Payroll accrual	0 030 L 8536	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	952.87	Payroll accrual	0 006 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	1,091.83	Payroll accrual	0 078 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	81.66	Payroll accrual	0 013 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	192.43	Payroll accrual	0 024 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	44.94	Payroll accrual	0 034 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	7.01	Payroll accrual	0 007 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	1.98	Payroll accrual	0 014 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	44.34	Payroll accrual	0 015 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	80.94	Payroll accrual	0 016 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586932	R	03/06/2019	VISION CARE DIRECT	59.12	Payroll accrual	0 030 L 8529	00 0000 000 00 000
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	174.75	English Language Learners: Differentiating Between Language Acquisition and Learning Disabilities - books for ESOL team study	11900189	014 E 1000 70 0000 150 00 610
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	35.78	UNI JETSTREAM BALLPOINT PENS (for SUPT.)	11900190	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	59.69	First Aid supplies for CPR/First Aid Class	11900195	008 E 2510 17 0000 270 00 890
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	230.21	Robotics kits and replacements for consumable parts from previous robot	21900120	008 E 1000 54 0002 790 00 610

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	42.99	kits. 50 additional Tin-Indium-Oxide plates, which are a refill for the "BioHybrid Solar Panels" kit.	21900123	008 E 1000 54 0002 790 00 610
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	34.95	WHS PE Equipment Order 2019, (REPLACEMENT OF DAMAGED EQUIPMENT BY STUDENT)	21900126	008 E 1000 54 0002 740 00 610
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	164.25	Ordering Classroom Supplies	21900127	008 E 1000 54 0002 800 00 610
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	11.51	Ordering Classroom Supplies	21900127	008 E 1000 54 0002 800 00 610
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	18.40	Ordering Classroom Supplies	21900127	008 E 1000 54 0002 800 00 610
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	11.99	Velcro Dots	61900139	078 E 1000 43 0006 380 00 600
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	40.33	Magnetic wands and chips for LETRS Trainings	61900148	078 E 1000 50 0000 650 00 736
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	11.99	Magnetic wands and chips for LETRS Trainings	61900148	078 E 1000 50 0000 650 00 736
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	42.03	Mirrors and index cards for LETRS Training	61900155	078 E 1000 50 0000 650 00 736
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	189.91	Equipment for wood shop.	111900092	034 E 1000 26 0002 370 00 610
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	54.55	Filament for 3D Printer	111900095	034 E 1000 26 0002 750 00 890
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	33.94	Classroom Materials	131900028	078 E 1000 43 0006 650 00 600
USD 320 A/P BAN	586933	R	03/07/2019	AMAZON/SYNCHRONY BAN	41.32	RED FOLDERS AND HANGING FOLDERS FOR H.R. DEPT.	11900184	008 E 2510 17 0000 320 00 610
USD 320 A/P BAN	586933	C	03/07/2019	AMAZON/SYNCHRONY BAN	0.00			
USD 320 A/P BAN	586934	R	03/07/2019	BERNARD FOOD INDUSTR	187.20	BROWNIE MIXES	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586934	R	03/07/2019	BERNARD FOOD INDUSTR	482.88	COOKIE & BROWNIE MIXES	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586935	R	03/07/2019	CANON SOLUTIONS AMER	89.34	COPIER STAPLES FOR WEST ELEM (1) & WHS (2)	0 008 E 1000 54 0004 070 00 610	
USD 320 A/P BAN	586935	R	03/07/2019	CANON SOLUTIONS AMER	178.66	COPIER STAPLES FOR WEST ELEM (1) & WHS (2)	0 008 E 1000 54 0002 580 00 610	
USD 320 A/P BAN	586936	R	03/07/2019	CARQUEST OF WAMEGO	3.28	wiper blade - bus 5	171900694	008 E 2730 66 0002 950 00 615
USD 320 A/P BAN	586936	R	03/07/2019	CARQUEST OF WAMEGO	17.24	wiper blade - bus 5	171900694	008 E 2730 66 0000 950 00 615
USD 320 A/P BAN	586936	R	03/07/2019	CARQUEST OF WAMEGO	22.91	Spark plug for snow blower - stock items - Maintenance Shop	171900690	008 E 2630 55 0000 200 00 610
USD 320 A/P BAN	586936	R	03/07/2019	CARQUEST OF WAMEGO	7.63	Spark plug for snow blower - stock items - Maintenance Shop	171900690	008 E 2630 55 0002 200 00 610
USD 320 A/P BAN	586937	R	03/07/2019	CHAMBERS, SARAH	643.98	INTERPRETER FEBRUARY 2019	61900169	078 E 2120 44 0000 250 00 350

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	586938	R	03/07/2019	CINTAS CORPORATION #	1,624.64	SERVICES AND MILEAGE FOR STUDENT AT CENTRAL MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586938	R	03/07/2019	CINTAS CORPORATION #	1,500.27	MONTHLY CUSTODIAL SHIRTS & MOP RENTAL SERVICES	0 008 E 2620 55 0002 100 00 610	
USD 320 A/P BAN	586939	R	03/07/2019	CINTAS CORPORATION	211.88	Medical restocking - all buildings	171900688 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586939	R	03/07/2019	CINTAS CORPORATION	70.63	Medical restocking - all buildings	171900688 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586940	R	03/07/2019	CITY OF WAMEGO	697.63	AG SHOP UTILITIES \$697.63; SCHOOLS \$23,344.90; ADMIN. \$580.17; FB FLD \$653.38; DISTRICT KITCHEN \$1,199.23 AG SHOP UTILITIES \$639.61; SCHOOLS \$20,517.31; ADMIN. \$529.81; FB FLD \$920.80; DISTRICT KITCHEN \$1254.37	0 034 E 2600 26 0000 600 00 410	
USD 320 A/P BAN	586940	R	03/07/2019	CITY OF WAMEGO	11,336.16	AG SHOP UTILITIES \$697.63; SCHOOLS \$23,344.90; ADMIN. \$580.17; FB FLD \$653.38; DISTRICT KITCHEN \$1,199.23 AG SHOP UTILITIES \$639.61; SCHOOLS \$20,517.31; ADMIN. \$529.81; FB FLD \$920.80; DISTRICT KITCHEN \$1254.37	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	586940	R	03/07/2019	CITY OF WAMEGO	1,233.55	AG SHOP UTILITIES \$697.63; SCHOOLS \$23,344.90; ADMIN. \$580.17; FB FLD \$653.38; DISTRICT KITCHEN \$1,199.23 AG SHOP UTILITIES \$639.61; SCHOOLS \$20,517.31; ADMIN. \$529.81; FB FLD \$920.80; DISTRICT KITCHEN \$1254.37	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586940	R	03/07/2019	CITY OF WAMEGO	12,008.74	AG SHOP UTILITIES \$697.63; SCHOOLS \$23,344.90; ADMIN. \$580.17; FB FLD \$653.38; DISTRICT KITCHEN \$1,199.23 AG SHOP UTILITIES \$639.61;	0 008 E 2620 55 0002 040 00 622	

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USD 320 A/P BAN	586940	R	03/07/2019	CITY OF WAMEGO	1,144.03	SCHOOLS \$20,517.31; ADMIN. \$529.81; FB FLD \$920.80; DISTRICT KITCHEN \$1254.37 AG SHOP UTILITIES \$697.63; SCHOOLS \$23,344.90; ADMIN. \$580.17; FB FLD \$653.38; DISTRICT KITCHEN \$1,199.23 AG SHOP UTILITIES \$639.61; SCHOOLS \$20,517.31; ADMIN. \$529.81; FB FLD \$920.80; DISTRICT KITCHEN \$1254.37	0 024 E 2600 17 0000 855 00 622	
USD 320 A/P BAN	586940	R	03/07/2019	CITY OF WAMEGO	55.20	AG SHOP UTILITIES \$697.63; SCHOOLS \$23,344.90; ADMIN. \$580.17; FB FLD \$653.38; DISTRICT KITCHEN \$1,199.23 AG SHOP UTILITIES \$639.61; SCHOOLS \$20,517.31; ADMIN. \$529.81; FB FLD \$920.80; DISTRICT KITCHEN \$1254.37	0 024 E 2600 17 0000 858 00 629	
USD 320 A/P BAN	586941	R	03/07/2019	FLOWER MILL	46.50	Flowers for Dale Poe service (spouse of employee Mary Poe)	61900164 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	586942	R	03/07/2019	FREESTYLE SALES CO	49.95	Art Supplies	21900081 055 E 1000 27 0002 590 00 610	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	35.32	Preschool Snack - already purchased - peer model funds	131900032 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	91.04	snack shopping; peer model funds	131900033 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	81.49	snacks - peer model funds	131900034 078 E 1000 43 0006 650 00 600	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	113.59	Supplies for NHS event	111900099 034 E 1000 26 0002 410 00 610	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	0.00	(\$4.58, \$7.56, \$4.74) FEB. FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	133.13	Staple supplies; flour, sugar, margarine, butter, eggs, baking agents Receipt Date 2.3.2019	111900098 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	32.08	Supplies for the classroom; flour, sugar, butter, margarine, eggs, milk, etc. Receipt dates; 2.11.2019, 2.12.2019 -2 receipts,	111900115 034 E 1000 26 0002 415 00 610	

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USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	16.87	2.28.2019 Supplies for the classroom; flour, sugar, butter, margarine, eggs, milk, etc. Receipt dates; 2.11.2019, 2.12.2019 -2 receipts, 2.28.2019	111900115 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	58.13	Supplies for the classroom; flour, sugar, butter, margarine, eggs, milk, etc. Receipt dates; 2.11.2019, 2.12.2019 -2 receipts, 2.28.2019	111900115 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	586943	R	03/07/2019	GENE'S HEARTLAND FOO	82.44	Supplies for the classroom; flour, sugar, butter, margarine, eggs, milk, etc. Receipt dates; 2.11.2019, 2.12.2019 -2 receipts, 2.28.2019	111900115 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	586943	C	03/07/2019	GENE'S HEARTLAND FOO	0.00			
USD 320 A/P BAN	586944	R	03/07/2019	HILAND DAIRY COMPANY	4,006.82	JUICE/ DAIRY PRODUCTS	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586945	R	03/07/2019	HOBART SERVICE	247.75	GAS SGL RACK OVEN INTERMITTENT NOISE CHECK	0 024 E 2640 18 0000 125 00 739	
USD 320 A/P BAN	586946	R	03/07/2019	KANSAS FIRE & SAFETY	146.00	Inspection of district and HS kitchen exhaust hoods	171900689 024 E 2640 18 0002 125 00 739	
USD 320 A/P BAN	586946	R	03/07/2019	KANSAS FIRE & SAFETY	121.00	Inspection of district and HS kitchen exhaust hoods	171900689 024 E 2640 18 0002 125 00 739	
USD 320 A/P BAN	586947	R	03/07/2019	KANSAS GAS SERVICE	493.37	COLUMBIAN RD #FTBL	0 008 E 2620 54 0000 690 00 621	
USD 320 A/P BAN	586948	R	03/07/2019	LEARNING A-Z	109.95	Renew Reading A-Z.	51900032 007 E 1000 29 0000 350 00 610	
USD 320 A/P BAN	586949	R	03/07/2019	LINDYSPRING WATER	34.20	USD DRINKING WATER	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	586950	R	03/07/2019	MAR KAN SALES CO	50.02	FEB. FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586951	R	03/07/2019	MATHESON TRI-GAS, IN	97.80	GROUNDNS CYLINDER RENTAL	0 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586951	R	03/07/2019	MATHESON TRI-GAS, IN	5.60	VO AG DEPT CYLINDER RENTAL	0 034 E 1000 26 0002 420 00 610	
USD 320 A/P BAN	586952	R	03/07/2019	MIDWEST TRANSIT EQUI	63.40	ECU - bus 16	171900695 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586952	R	03/07/2019	MIDWEST TRANSIT EQUI	332.83	ECU - bus 16	171900695 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586953	R	03/07/2019	NATIONAL SCREENING B	130.00	EMPLOYMENT SCREENING - FEB 2019	11900199 078 E 2500 46 0000 200 00 600	
USD 320 A/P BAN	586953	R	03/07/2019	NATIONAL SCREENING B	204.37	EMPLOYMENT SCREENING - FEB 2019	11900199 008 E 2572 17 0000 360 00 540	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO ACCOUNT	
							NUMBER	NUMBER
USD 320 A/P BAN	586953	R	03/07/2019	NATIONAL SCREENING B	68.13	EMPLOYMENT SCREENING - FEB 2019	11900199	008 E 2572 17 0002 360 00 540
USD 320 A/P BAN	586954	R	03/07/2019	NCS PEARSON INCORPOR	135.25	TESTING PROTOCOLS FOR WABAUNSEE SPEECH	61900153	078 E 2100 44 0000 200 00 670
USD 320 A/P BAN	586955	R	03/07/2019	PEPSI-COLA BOTTLING	1,010.70	FEB. FOOD SERVICE JUICE & WATER	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586956	R	03/07/2019	REDNECK TRAILER SUPP	16.77	trailer parts	111900108	055 E 1000 27 0002 540 00 610
USD 320 A/P BAN	586957	R	03/07/2019	SAM'S CLUB	293.44	Items for Senior Interview Day & Dinner Theater	91900047	024 E 3130 18 0000 100 00 680
USD 320 A/P BAN	586958	R	03/07/2019	SEATON PUBLISHING CO	316.20	SMOKE SIGNAL/WAMEGO TIMES BI-LINGUAL EMPLOYMENT ADS \$155.60; FOOD SVC EMPLOYMENT ADS \$316.20; G.E.M. AWARDS NOTICES \$67.80	0 024 E 3190 18 0000 200 00 890	
USD 320 A/P BAN	586958	R	03/07/2019	SEATON PUBLISHING CO	223.40	SMOKE SIGNAL/WAMEGO TIMES BI-LINGUAL EMPLOYMENT ADS \$155.60; FOOD SVC EMPLOYMENT ADS \$316.20; G.E.M. AWARDS NOTICES \$67.80	0 008 E 2572 17 0000 360 00 540	
USD 320 A/P BAN	586959	R	03/07/2019	SHRED-IT USA LLC	54.16	DOCUMENT SHREDDING SERVICE FEBRUARY 13, 2019	61900168	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	586960	R	03/07/2019	SNA-KS 2019 SPRING C	70.00	School Nutrition Association of Kansas Annual Conference registration fee	91900040	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	586960	R	03/07/2019	SNA-KS 2019 SPRING C	300.00	School Nutrition Association of Kansas Spring Conference registration	91900050	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	586961	R	03/07/2019	STAPLES CREDIT PLAN	66.29	Command strips	61900166	078 E 2500 46 0000 200 00 600
USD 320 A/P BAN	586962	R	03/07/2019	SUNBELT STAFFING	1,275.75	Contracted SLP services for Taylor Swezy	71900048	078 E 1300 79 0007 360 00 114
USD 320 A/P BAN	586962	R	03/07/2019	SUNBELT STAFFING	38.28	Contracted SLP Mileage	71900049	078 E 1300 79 0000 300 00 581
USD 320 A/P BAN	586963	R	03/07/2019	SUNFLOWER RESTAURANT	-198.75	CREDIT ON SLIDES PAID FOR IN FEBRUARY 2019	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	586963	R	03/07/2019	SUNFLOWER RESTAURANT	280.35	Bottom Load Slides for Metro Model C5T-BSLIDEPR	91900038	024 E 3130 18 0000 150 00 700
USD 320 A/P BAN	586964	R	03/07/2019	TMI -ASG	918.00	HS replacement uninvent hot water coil	171900652	008 E 2690 55 0002 500 00 610
USD 320 A/P BAN	586965	R	03/07/2019	TOTAL FILTRATION SER	1,218.89	Air filters all bldgs	171900626	008 E 2690 55 0000 500 00 610
USD 320 A/P BAN	586965	R	03/07/2019	TOTAL FILTRATION SER	812.58	Air filters all bldgs	171900626	008 E 2690 55 0002 500 00 610

BANK	CHECK	CHE	CHECK	INVOICE	PO	ACCOUNT		
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	586966	R	03/07/2019	TRI-COUNTY WASTE	1,820.00	MONTHLY TRASH SERVICE	0 008 E 2620 14 0000 700 00 421	
USD 320 A/P BAN	586967	R	03/07/2019	US FOODS	30,076.54	FEB. FOOD SERVICE FOOD	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586967	R	03/07/2019	US FOODS	1,505.16	FEB. FOOD SERVICE FOOD	0 024 E 3130 18 0000 100 00 680	
USD 320 A/P BAN	586968	R	03/07/2019	USD 320 FOOD SERVICE	418.73	Supplies for Little Raider Classroom Crackers, juice, peanut butter, disposable plates and cups, paper towels	111900114 034 E 1000 26 0002 415 00 610	
USD 320 A/P BAN	586969	R	03/07/2019	WATERS TRUE VALUE HA	19.48	HS uninvent repair	171900696 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586969	R	03/07/2019	WATERS TRUE VALUE HA	44.99	Push Spreader - District Kitchen	171900691 008 E 2690 55 0000 500 00 610	
USD 320 A/P BAN	586969	R	03/07/2019	WATERS TRUE VALUE HA	15.00	Push Spreader - District Kitchen	171900691 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586970	R	03/07/2019	WATERS TRUE VALUE -	28.95	Custodial supplies - West	171900693 008 E 2620 55 0000 100 00 610	
USD 320 A/P BAN	586970	R	03/07/2019	WATERS TRUE VALUE -	17.97	Batteries - Maintenance Shop	171900692 008 E 2630 55 0000 200 00 610	
USD 320 A/P BAN	586970	R	03/07/2019	WATERS TRUE VALUE -	5.99	Batteries - Maintenance Shop	171900692 008 E 2630 55 0002 200 00 610	
USD 320 A/P BAN	586971	R	03/07/2019	WESTAR ENERGY	24.58	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2620 55 0000 040 00 622	
USD 320 A/P BAN	586971	R	03/07/2019	WESTAR ENERGY	0.00	4290 COLUMBIAN RD ADMIN UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586972	R	03/07/2019	WEX BANK	855.96	Monthly Fuel Charges	171900698 030 E 2710 23 0000 800 00 626	
USD 320 A/P BAN	586972	R	03/07/2019	WEX BANK	802.86	Monthly Fuel Charges	171900698 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	586973	R	03/08/2019	CARQUEST OF WAMEGO	105.05	Battery - car 62	171900701 030 E 2730 23 0000 810 00 690	
USD 320 A/P BAN	586974	R	03/08/2019	CENTRAL MECHANICAL C	234.00	HS replacement heating coil	171900699 008 E 2690 55 0002 500 00 610	
USD 320 A/P BAN	586975	R	03/08/2019	CNH INDUSTRIAL CAPIT	142.00	salt spreader remote - maintenance shop	171900711 008 E 2630 55 0000 202 00 430	
USD 320 A/P BAN	586976	R	03/08/2019	HOYT'S TRUCK CENTER	2.78	Radiator cap - bus 11	171900704 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	586976	R	03/08/2019	HOYT'S TRUCK CENTER	14.62	Radiator cap - bus 11	171900704 008 E 2730 66 0000 950 00 615	
USD 320 A/P BAN	586976	R	03/08/2019	HOYT'S TRUCK CENTER	521.79	Fuel filters - various buses	171900703 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	586976	R	03/08/2019	HOYT'S TRUCK CENTER	99.39	Fuel filters - various buses	171900703 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	586977	R	03/08/2019	KSCFL	105.00	National Qualifier Entry Fees	21900136 008 E 1000 54 0002 810 00 891	
USD 320 A/P BAN	586978	R	03/08/2019	LINDYSPRING WATER	33.49	SPED: HOT & COLD WATER COOLER RENTAL	61900170 078 E 2500 46 0000 300 00 683	
USD 320 A/P BAN	586979	R	03/08/2019	NILL BROTHERS SPORTI	1,798.40	Elite Aluminum Hurdles	21900135 016 E 2100 19 0000 550 00 730	
USD 320 A/P BAN	586980	R	03/08/2019	TBS ELECTRONICS	342.72	desk mic & temporary magnetic mount antenna	171900706 008 E 2730 66 0000 960 00 615	
USD 320 A/P BAN	586980	R	03/08/2019	TBS ELECTRONICS	65.28	desk mic & temporary magnetic mount antenna	171900706 008 E 2730 66 0002 960 00 615	
USD 320 A/P BAN	586981	R	03/08/2019	WAMEGO COMMUNITY FOU	92.50	SCHOLARSHIP BANQUET TICKETS FOR WINTER, SIEBERT,	11900203 008 E 2510 17 0000 270 00 890	

BANK	CHECK	CHE	CHECK		INVOICE	PO	ACCOUNT
CODE	NUMBER	TYP	DATE	VENDOR	AMOUNT DESCRIPTION	NUMBER	NUMBER
					BRECHEISEN, KUGLER & RICKSTREW 5/1/19		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	27.23 11-20-18 \$27.23	111900117	034 E 1000 26 0002 410 00 610
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	15.35 SUPPLIES FOR LABS 1-28-19	111900119	034 E 1000 26 0002 410 00 610
					\$15.35		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	59.89 SUPPLIES FOR LABS 1-28-19	111900119	034 E 1000 26 0002 410 00 610
					\$59.89		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	38.26 SUPPLIES FOR LABS 2-21-19	111900119	034 E 1000 26 0002 410 00 610
					\$38.26		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	30.04 SUPPLIES FOR LABS 2-22-19	111900119	034 E 1000 26 0002 410 00 610
					\$30.04		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	49.68 SUPPLIES FOR LABS 2-26-19	111900119	034 E 1000 26 0002 410 00 610
					49.68		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	28.77 SUPPLIES FOR LABS 2-26-18	111900119	034 E 1000 26 0002 410 00 610
					\$28.77		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	1.80 SUPPLIES FOR LABS 2-28-19	111900119	034 E 1000 26 0002 410 00 610
					\$1.80		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	19.63 SUPPLIES FOR LABS 3-5-19	111900119	034 E 1000 26 0002 410 00 610
					\$19.63		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	25.27 SUPPLIES FOR LABS 3-7-19	111900119	034 E 1000 26 0002 410 00 610
					\$25.27		
USD 320 A/P BAN	586982	R	03/12/2019	GENE'S HEARTLAND FOO	16.88 FEB. 2019 OOD SERVICE	0	024 E 3130 18 0000 050 00 630
					INVOICES		
USD 320 A/P BAN	586983	R	03/12/2019	MAIL FINANCE	218.35 MAIL MACHINE CONTRACT FOR	11900007	008 E 2510 14 0000 200 00 530
					2018-2019 FISCAL YEAR, BILLED		
					MONTHLY @ \$242.61/MO.		
USD 320 A/P BAN	586983	R	03/12/2019	MAIL FINANCE	24.26 MAIL MACHINE CONTRACT FOR	11900007	008 E 2510 14 0002 200 00 530
					2018-2019 FISCAL YEAR, BILLED		
					MONTHLY @ \$242.61/MO.		
USD 320 A/P BAN	586984	R	03/12/2019	MATHESON TRI-GAS, IN	239.66 Bottle Refill	111900110	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586984	R	03/12/2019	MATHESON TRI-GAS, IN	61.65 Bottle Refill	111900110	034 E 1000 26 0002 700 00 890
USD 320 A/P BAN	586985	R	03/12/2019	SALINA STEEL SUPPLY	2,161.77 Metal for projects	111900111	055 E 1000 27 0002 540 00 610
USD 320 A/P BAN	586985	R	03/12/2019	SALINA STEEL SUPPLY	15.07 Metal for projects	111900111	055 E 1000 27 0002 540 00 610
USD 320 A/P BAN	586985	R	03/12/2019	SALINA STEEL SUPPLY	348.29 Metal for projects	111900111	055 E 1000 27 0002 540 00 610
USD 320 A/P BAN	586986	R	03/12/2019	UNDERGROUND VAULTS &	25.00 USD OFFICE MONTHLY DOCUMENT	0	008 E 2510 17 0000 270 00 890
					SHREDDING		
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	1,336.64 ADMIN INTERNET	0	008 E 2640 55 0000 300 00 610
					\$608.75/MONTHLY MAINT. FEE &		
					ADMIN PHONES \$2283.65/VIDEO		

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	1,336.64	SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1117.51 ADMIN INTERNET	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	1,336.63	\$608.75/MONTHLY MAINT. FEE & ADMIN PHONES \$2283.65/VIDEO SURVEILLANCE MONTHLY SERVICE AGREEMENT \$1117.51 ADMIN INTERNET	0 008 E 2640 55 0002 300 00 610	
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	95.98	CENTRAL ELEM PHONES	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	91.04	WEST ELEM PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	63.39	WMS PHONE	0 008 E 2510 14 0000 200 00 530	
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	151.54	WHS PHONE	0 008 E 2510 14 0002 200 00 530	
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	45.33	MAINT. PHONES	0 008 E 2510 17 0000 290 00 530	
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	79.61	INFANT TODDLER PHONES	0 078 E 2500 79 0000 330 00 532	
USD 320 A/P BAN	586987	R	03/12/2019	WAMEGO TELECOMMUNICA	46.38	SP ED PHONES	0 078 E 2500 46 0000 100 00 532	
USD 320 A/P BAN	586988	R	03/14/2019	GENE'S HEARTLAND FOO	2.99	BOE WATER	0 008 E 2310 13 1000 660 00 610	
USD 320 A/P BAN	586988	R	03/14/2019	GENE'S HEARTLAND FOO	1.76	MENTORING SNACKS	0 026 E 2500 22 0000 520 00 610	
USD 320 A/P BAN	586988	R	03/14/2019	GENE'S HEARTLAND FOO	15.72	STRUDEL BITES FOR WMS BREAKFAST RECEPTION	0 024 E 3130 18 0000 050 00 630	
USD 320 A/P BAN	586989	R	03/14/2019	LIBERTY HARDWOODS	648.38	Lumber for projects	111900109 034 E 1000 26 0002 750 00 890	
USD 320 A/P BAN	586990	R	03/14/2019	WATERS TRUE VALUE HA	65.96	Items for the shop and greenhouse, replacement tools	111900107 055 E 1000 27 0002 540 00 610	
USD 320 A/P BAN	586990	R	03/14/2019	WATERS TRUE VALUE HA	61.73	Items for the shop and greenhouse, replacement tools	111900107 055 E 1000 27 0002 540 00 610	
USD 320 A/P BAN	586990	R	03/14/2019	WATERS TRUE VALUE HA	12.65	Items for the shop and greenhouse, replacement tools	111900107 055 E 1000 27 0002 540 00 610	
USD 320 A/P BAN	586991	R	03/15/2019	KANSAS GAS SERVICE	93.96	ADMIN GAS ON 8TH STREET	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586991	R	03/15/2019	KANSAS GAS SERVICE	169.52	1010 8th Street	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586991	R	03/15/2019	KANSAS GAS SERVICE	237.25	1010 8TH ST(#A) GAS UTILITIES	0 008 E 2510 17 0000 310 00 620	
USD 320 A/P BAN	586992	R	03/21/2019	KSPSUG	200.00	KANSAS POWERSCHOOL USER GROUP CONFERENCE - GRUNEWALD & WILLIAMS	11900206 026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	586992	R	03/21/2019	KSPSUG	200.00	KANSAS POWERSCHOOL USER GROUP CONFERENCE - GRUNEWALD & WILLIAMS	11900206 008 E 2574 17 0000 350 00 330	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	INVOICE		PO ACCOUNT	
					AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	181900344	A	03/07/2019	BRECHEISEN, CHAD	21.68	REIMB EXP FOR WIPERS ON BUS #83	0 008 E 2730 66 0002 950 00 615	
USD 320 A/P BAN	181900344	A	03/07/2019	BRECHEISEN, CHAD	52.86	MILEAGE REIMB - CONCORDIA BB 02/21/19	0 008 E 1000 54 0002 810 00 891	
USD 320 A/P BAN	181900345	A	03/07/2019	GOEHRING, PATRICIA	26.90	MILEAGE REIMB FEB 2029 65.8 MI	0 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN	181900345	A	03/07/2019	GOEHRING, PATRICIA	8.96	MILEAGE REIMB FEB 2029 65.8 MI	0 008 E 2500 17 0002 450 00 580	
USD 320 A/P BAN	181900346	A	03/07/2019	IRA, CATHERINE	16.94	MILEAGE REMB FEB 2029 31.1 MI	0 008 E 2575 17 0000 355 00 581	
USD 320 A/P BAN	181900347	A	03/07/2019	KATT, KRISTEN	6.32	MILEAGE REIMB FEB 2019 11.6 MI	0 008 E 2575 17 0000 355 00 581	
USD 320 A/P BAN	181900348	A	03/07/2019	WILLIAMS, TAMARA	2.18	MULEAGE REIMB FEB 2019 8 MI	0 008 E 2500 17 0000 450 00 580	
USD 320 A/P BAN	181900348	A	03/07/2019	WILLIAMS, TAMARA	2.18	MULEAGE REIMB FEB 2019 8 MI	0 008 E 2500 17 0002 450 00 580	
USD 320 A/P BAN	181900349	A	03/07/2019	WINTER, TIMOTHY	16.00	REIMB MEAL EXPENSE - ADM MEETING 03/05/19	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201800166	W	03/06/2019	KANSAS TURNPIKE AUTH	27.95	FEBRUARY TOLL CHARGES	0 008 E 2710 66 0002 800 00 890	
USD 320 A/P BAN	201800166	W	03/06/2019	KANSAS TURNPIKE AUTH	39.40	FEBRUARY TOLL CHARGES	0 030 E 2710 23 0000 900 00 800	
USD 320 A/P BAN	201800167	W	03/07/2019	VISA	499.00	Teacher Step Class to keep teaching College Algebra	21900132 055 E 1000 27 0002 530 00 610	
USD 320 A/P BAN	201800167	W	03/07/2019	VISA	133.80	AMAZON.COM per Tyler Vela's request that 10 copies of the novel Americanah to be added for a class book club and to become part of the permanent rotation of novels for English class	21900104 055 E 1000 27 0000 250 00 610	
USD 320 A/P BAN	201800167	W	03/07/2019	VISA	210.00	CCL (CENTER FOR CREATIVE LEADERSHIP) RENEWAL OF SKILLSCOPE (ASSESSING CORE SKILLS FOR SUCCESS)	11900191 026 E 2200 22 0000 500 00 321	
USD 320 A/P BAN	201800168	W	03/07/2019	VISA	164.00	J. BONEWITZ Renewal of ASCA and Kansas School Counseling Association Membership https://members.schoolcounselor.org/memberships/become-a-member/?renewlink=1&id=15675ee6-e64c-41e2-9914-85680d0ced1e&customerid=dc08ea8e-71a2-448c-9b58-3a9f40af3db6&tpsid=13b589c7-	51900024 008 E 1000 53 0005 800 00 610	

BANK CODE	CHECK NUMBER	CHE TYP	CHECK DATE	VENDOR	AMOUNT	INVOICE DESCRIPTION	PO NUMBER	ACCOUNT NUMBER
USD 320 A/P BAN	201800169	W	03/07/2019	VISA	88.00	c495-411b-b577-0ba1807aa903 (KSMEA) Kansas Music Educators Association conference Feb. 21-23 in Wichita, KS.	51900030	008 E 1000 53 0005 770 00 610
USD 320 A/P BAN	201800170	W	03/07/2019	VISA	554.49	Sheraton Hotel at Crown Center lodging and parking for MSLBD Conference for Sara Edie and Dani Evans in Kansas City on 2/20-23/19	61900125	078 E 2210 50 0000 850 00 580
USD 320 A/P BAN	201800171	W	03/07/2019	VISA	25.00	TASN/KEYSTONE/KSDE Special Education 2020 MIS Workshop Registration for Diana Phillips	61900159	078 E 2210 45 0000 200 00 320
USD 320 A/P BAN	201800171	W	03/07/2019	VISA	25.00	TASN/KEYSTONE/KSDE Special Education 2020 MIS Workshop Registration for Diana Phillips	61900159	078 E 2210 45 0002 200 00 320
USD 320 A/P BAN	201800172	W	03/07/2019	VISA	82.81	www.knotandrope.com I-Beam Clamp for indoor hanging swing	61900095	078 E 1000 43 0006 360 00 600
USD 320 A/P BAN	201800172	W	03/07/2019	VISA	8.83	www.knotandrope.com I-Beam Clamp for indoor hanging swing	61900095	078 E 2200 45 0000 250 00 730
USD 320 A/P BAN	201800173	W	03/07/2019	VISA	219.90	Learning A-Z Reading Program Subscription Renewal	61900143	078 E 2210 50 0000 830 00 610
USD 320 A/P BAN	201800174	W	03/07/2019	VISA	151.84	Promotional cards	71800020	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	201800175	W	03/07/2019	VISA	21.63	UPS POSTAGE TO SHIP BACK DISPLAY RACK PARTS	91900045	024 E 3190 18 0000 200 00 890
USD 320 A/P BAN	201800176	W	03/07/2019	VISA	225.00	annual subscription to PAT.org	121900009	028 E 2200 28 0000 900 00 300
USD 320 A/P BAN	201800177	W	03/07/2019	VISA	77.25	PAT mini Conference	121900010	028 E 2200 28 0000 900 00 300
USD 320 A/P BAN	201800178	W	03/07/2019	VISA	173.18	Amazon.com & Walmart.com Office Supplies	71700067	078 L 8999 00 0000 000 00 000
USD 320 A/P BAN	201800179	W	03/08/2019	VISA	140.85	www.thriftbooks.com - Replacing used books that are irreparable	31900065	008 E 1000 54 0003 480 00 610
USD 320 A/P BAN	201800180	W	03/22/2019	USD 320	3,602.43	Payroll accrual	0	006 L 8571 00 0000 000 00 000
USD 320 A/P BAN	201800180	W	03/22/2019	USD 320	593.43	Payroll accrual	0	013 L 8571 00 0000 000 00 000

BANK CODE	CHECK			VENDOR	INVOICE		PO ACCOUNT	
	NUMBER	CHE TYP	DATE		AMOUNT	DESCRIPTION	NUMBER	NUMBER
USD 320 A/P BAN	201800180	W	03/22/2019	USD 320	2,904.68	Payroll accrual	0 078 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201800180	W	03/22/2019	USD 320	60.00	Payroll accrual	0 034 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201800180	W	03/22/2019	USD 320	140.00	Payroll accrual	0 024 L 8571 00 0000 000 00 000	
USD 320 A/P BAN	201800180	W	03/22/2019	USD 320	1,200.83	Payroll accrual	0 006 L 8572 00 0000 000 00 000	
USD 320 A/P BAN	201800180	W	03/22/2019	USD 320	124.16	Payroll accrual	0 013 L 8572 00 0000 000 00 000	
USD 320 A/P BAN	201800181	W	03/18/2019	CAPITAL CITY OIL INC	1,771.62	FUEL	0 008 E 2710 56 0000 100 00 620	
USD 320 A/P BAN	201800181	W	03/18/2019	CAPITAL CITY OIL INC	337.45	FUEL	0 008 E 2710 56 0002 100 00 620	
USD 320 A/P BAN	201800182	W	03/10/2019	BANK OF THE FLINT HI	10.57	DO MERCHANT FEES FOR FEBRUARY 2019	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201800183	W	03/10/2019	BANK OF THE FLINT HI	39.84	CE MERCHANT FEES FOR FEBRUARY 2019	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201800184	W	03/10/2019	BANK OF THE FLINT HI	56.36	HS MERCHANT FEES FOR FEBRUARY 2019	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201800185	W	03/10/2019	BANK OF THE FLINT HI	49.36	MS MERCHANT FEES FOR FEBRUARY 2019	0 008 E 2510 17 0000 270 00 890	
USD 320 A/P BAN	201800186	W	03/10/2019	BANK OF THE FLINT HI	36.77	WE MERCHANT FEES FOR FEBRUARY 2019	0 008 E 2510 17 0000 270 00 890	
BOND INVESTMENT	1319	R	03/07/2019	BBN ARCHITECTS INC	64,817.36	ARCHITECT FEES FOR FEB 2019 - BOND PROJECTS	181900070 064 E 4300 49 0000 640 00 342	
BOND INVESTMENT	1319	R	03/07/2019	BBN ARCHITECTS INC	119.00	ARCHITECT FEES FOR FEB 2019 - BOND PROJECTS	181900070 064 E 4300 49 0000 641 00 342	
Totals for checks					185,611.95			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	9,498.14	0.00	223.36	9,721.50
007	FEDERAL FUNDS (TITLE PROGRAMS)	164.59	0.00	109.95	274.54
008	SUPPLEMENTAL GENERAL	0.00	0.00	46,116.21	46,116.21
013	AT-RISK K-12	1,206.31	0.00	0.00	1,206.31
014	BILINGUAL/ESOL	38.18	0.00	174.75	212.93
015	VIRTUAL EDUCATION	137.80	0.00	0.00	137.80
016	CAPITAL OUTLAY	138.75	0.00	1,798.40	1,937.15
024	FOOD SERVICE	865.34	0.00	40,148.77	41,014.11
026	PROFESSIONAL DEVELOPMENT	0.00	0.00	411.76	411.76
028	PARENT EDUCATION PROG	0.00	0.00	302.25	302.25
030	MANDATED SPECIAL EDUCATION	132.65	0.00	1,000.41	1,133.06
034	VO EDUCATION FUND	256.05	0.00	3,048.27	3,304.32
055	TEXT BOOK & STUDENT MATERIALS	0.00	0.00	3,364.99	3,364.99
064	BOND CONSTRUCTION	0.00	0.00	64,936.36	64,936.36
078	SPED COOP	7,724.81	0.00	3,813.85	11,538.66
***	Fund Summary Totals ***	20,162.62	0.00	165,449.33	185,611.95

***** End of report *****

U.S.D. 320 Treasurer's Report

Month End February 28, 2019

Bank	Account	Beginning Balance		Outstanding Checks	Outstanding Deposits	(+/-)	Ending Balance
Bank of the Flint Hills - USD Checking	****900	\$ 5,618,693.80	\$ (136,181.62)	\$ 176,336.22	\$ -	\$ -	\$ 5,306,175.96
Bank of the Flint Hills - Payroll Acct	****507	\$ 18.86	\$ (13.30)		\$ -	\$ -	\$ 5.56
Bank of the Flint Hills - Flex Acct	****605	\$ 16,862.81	\$ 2,969.50	\$ -	\$ -	\$ -	\$ 19,832.31
Bank of the Flint Hills - Bond Investment	****801	\$ 1,456,185.83	\$ (24,838.28)	\$ -	\$ -	\$ -	\$ 1,431,347.55
Bank of the Flint Hills - USD Petty Cash	****760	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
Bank of the Flint Hills - SpEd Petty Cash	****309	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Security Bank of Kansas City - Bond Investment	***4210	\$ 1,661,210.71	\$ 680.59	\$ -	\$ -	\$ -	\$ 1,661,891.30
Security Bank of Kansas City - Compliance	***4247	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
Kaw Valley State Bank - Rod Hill Memorial	***4360	\$ 589.18	\$ -	\$ -	\$ -	\$ -	\$ 589.18
Bank of the Flint Hills - HS Activity Fund	****884	\$ 212,092.40	\$ 15,538.74	\$ 12,700.46	\$ 206.00	\$ -	\$ 215,136.68
Bank of the Flint Hills - HS Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - MS Activity Fund	****505	\$ 39,355.13	\$ 3,468.00	\$ 1,382.41	\$ -	\$ -	\$ 41,440.72
Bank of the Flint Hills - MS Petty Cash	****707	\$ 342.00	\$ -	\$ -	\$ -	\$ -	\$ 342.00
Bank of the Flint Hills - West Activity Fund	****655	\$ 33,616.42	\$ 12,049.87	\$ 1,046.69	\$ -	\$ -	\$ 44,619.60
Bank of the Flint Hills - West Petty Cash	****006	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank of the Flint Hills - Central Activity Fund	****857	\$ 3,442.76	\$ (74.36)		\$ -	\$ -	\$ 3,368.40
Bank of the Flint Hills - Central Petty Cash	****807	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Bank/Investment Account Totals							\$ 8,733,749.26
Accounts Payable in Progress							\$ -
Grand Total							\$ 8,733,749.26

Kathryn Mayfield

Kathryn Mayfield, Board Clerk, U.S.D. 320

Cindy Bryson

Cindy Bryson, Treasurer, U.S.D. 320

FND	FND	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Encumbered Amount	Unencumbered Balance
006	GENERAL FUND		19,764,617.01	18,655,939.90		1,108,677.11
007	FEDERAL FUNDS (TITLE PROGRAMS)		371,849.71	325,712.20		46,137.51
008	SUPPLEMENTAL GENERAL	160,767.33	3,804,046.33	3,398,163.58	1,120.87	567,770.95
012	ADULT SUPPLEMENTAL EDUCATION	2,524.13	1,348.63	1,921.26		1,951.50
013	AT-RISK K-12	53,250.40	1,421,967.10	1,421,529.62	450.00	54,137.88
014	BILINGUAL/ESOL	33.00	163,639.40	154,278.85		9,393.55
015	VIRTUAL EDUCATION	30,568.73	126,068.46	149,028.05		7,609.14
016	CAPITAL OUTLAY	385,185.29	1,430,253.97	1,251,792.51		563,646.75
018	DRIVER TRAINING FUND	31,837.86				31,837.86
024	FOOD SERVICE	301,389.80	1,568,662.90	1,547,055.21		322,997.49
026	PROFESSIONAL DEVELOPMENT	19,108.74	131,773.04	136,802.22	725.00	14,804.56
028	PARENT EDUCATION PROG		103,279.00	101,513.60		1,765.40
030	MANDATED SPECIAL EDUCATION	75,773.62	1,196,904.80	1,235,732.74		36,945.68
034	VO EDUCATION FUND	59,443.69	875,742.94	893,961.89	3.90	41,228.64
035	GIFT FUND	40,286.97	20,266.24	18,020.74		42,532.47
047	FLEX RESERVE ACCOUNT		71,506.42	58,674.11		12,832.31
051	KPERS CONTRIBUTION FUND		1,585,087.60	1,585,087.60		
053	CONTINGENCY RESERVE	339,766.34				339,766.34
055	TEXT BOOK & STUDENT MATERIALS	177,214.47	344,139.32	243,257.09		278,096.70
062	BOND & INTEREST #1	2,283,204.47	2,065,185.54	2,852,584.39		1,495,805.62
064	BOND CONSTRUCTION	4,401,301.37	32,340,208.52	34,174,102.10	56,001.93	2,623,409.72
078	SPED COOP	335,143.65	11,562,111.41	11,717,710.38	13,086.79	192,631.47
092	HIGH SCHOOL STUDENT ACTIVITY	159,657.01	679,300.85	658,511.43		180,446.43
093	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41	79,888.24	69,863.93		41,440.72
094	WEST ELEM STUDENT ACTIVITY	29,530.07	53,452.66	38,383.19		44,599.54
095	CENTRAL ELEM STUDENT ACTIVITY	2,790.40	34,700.15	34,387.57		3,102.98
	Grand Asset Totals	17,021,598.66	46,190,055.06	54,477,746.46		8,733,907.26
	Grand Liability Totals	-8,101,404.91	33,605,945.18	26,246,267.70	71,388.49	-670,338.94
	Grand Totals	8,920,193.75	79,796,000.24	80,724,014.16	71,388.49	8,063,568.32

Number of Accounts: 391

***** End of report *****

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	February 2018-19 Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	Ending Balance
095	A	7500	00	0000	000	00	CENTRAL STUDENT ACTIVITY	3,442.76	116.40	190.76	3,368.40
095	L	1000	00	0000	000	00	BOOK RENTAL CE			12.50	-12.50
095	L	2000	00	0000	000	00	MILK CE			18.90	-18.90
095	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - CE			50.00	-50.00
095	L	2500	00	0000	000	00	LIBRARY STUDENT FEES CE				
095	L	3000	00	0000	000	00	PENCIL CE				
095	L	3100	00	0000	000	00	KIWI BAGS			5.00	-5.00
095	L	3200	00	0000	000	00	PRESCHOOL ROLE MODELS CE				
095	L	4000	00	0000	000	00	STUDENT BENEFITS CE	-1,994.05	50.00	25.00	-1,969.05
095	L	4100	00	0000	000	00	TECHNOLOGY CE			30.00	-30.00
095	L	5000	00	0000	000	00	LIBRARY BOOK FAIR CE	-1,012.09	165.76		-846.33
095	L	6000	00	0000	000	00	SALES TAX CE	-46.31			-46.31
095	L	7000	00	0000	000	00	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals								3,442.76	116.40	190.76	3,368.40
Grand Liability Totals								-3,442.76	215.76	141.40	-3,368.40
Grand Totals									332.16	332.16	

Number of Accounts: 14

***** End of report *****

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level	Beginning	2018-19	2018-19	Ending	
							Description	Balance	FYTD Debits	FYTD Credits	Balance	
095	A	7500	00	0000	000	00	000	CENTRAL STUDENT ACTIVITY	3,055.82	34,700.15	34,387.57	3,368.40
095	L	1000	00	0000	000	00	000	BOOK RENTAL CE		5,937.50	5,950.00	-12.50
095	L	2000	00	0000	000	00	000	MILK CE		11,732.83	11,751.73	-18.90
095	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - CE		5,588.85	5,638.85	-50.00
095	L	2500	00	0000	000	00	000	LIBRARY STUDENT FEES CE		99.47	99.47	
095	L	3000	00	0000	000	00	000	PENCIL CE				
095	L	3100	00	0000	000	00	000	KIWI BAGS		280.00	285.00	-5.00
095	L	3200	00	0000	000	00	000	PRESCHOOL ROLE MODELS CE		2,800.00	2,800.00	
095	L	4000	00	0000	000	00	000	STUDENT BENEFITS CE	-1,230.11	2,791.79	3,530.73	-1,969.05
095	L	4100	00	0000	000	00	000	TECHNOLOGY CE		4,315.10	4,345.10	-30.00
095	L	5000	00	0000	000	00	000	LIBRARY BOOK FAIR CE	-1,435.40	589.07		-846.33
095	L	6000	00	0000	000	00	000	SALES TAX CE		277.98	324.29	-46.31
095	L	7000	00	0000	000	00	000	LANDSCAPING CE	-124.89			-124.89
095	L	8000	00	0000	000	00	000	GIFT FUND CE	-265.42			-265.42
Grand Asset Totals								3,055.82	34,700.15	34,387.57	3,368.40	
Grand Liability Totals								-3,055.82	34,412.59	34,725.17	-3,368.40	
Grand Totals									69,112.74	69,112.74		

Number of Accounts: 14

***** End of report *****

FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	February 2018-19 Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	Ending Balance
094	A	7400	00	0000	000	00	000	WEST STUDENT ACTIVITY	33,616.42	14,354.00	3,350.82	44,619.60
---	A	----	--	-----	----	--	----		33,616.42	14,354.00	3,350.82	44,619.60
094	L	0000	00	0000	000	00	000					
094	L	1000	00	0000	000	00	000	BOOK RENTAL WE		25.00	25.00	
094	L	1100	00	0000	000	00	000	TECHNOLOGY FEE WE		90.00	90.00	
094	L	1500	00	0000	000	00	000	MILK WE		24.00	24.00	
094	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - WE				
094	L	2500	00	0000	000	00	000	ACTIVITY WE	-157.78			-157.78
094	L	2600	00	0000	000	00	000	STUDENT COUNCIL WE	-414.52			-414.52
094	L	2700	00	0000	000	00	000	CARNIVAL WE	-16.18			-16.18
094	L	2800	00	0000	000	00	000	BULLYING PREVENTION WE	-144.05			-144.05
094	L	3000	00	0000	000	00	000	PENCILS WE	-330.89			-330.89
094	L	3500	00	0000	000	00	000	AGENDA WE				
094	L	3600	00	0000	000	00	000	ROBOTICS WE	-179.48			-179.48
094	L	4000	00	0000	000	00	000	LIBRARY WE	-478.01			-478.01
094	L	4500	00	0000	000	00	000	VOCAL MUSIC WE	-189.72			-189.72
094	L	5000	00	0000	000	00	000	BAND WE	-228.67			-228.67
094	L	5500	00	0000	000	00	000	YEARBOOK WE	-2,972.49	772.44	68.65	-2,268.70
094	L	5600	00	0000	000	00	000	GIFT FUND WE	-27,580.93	2,399.38	14,100.00	-39,281.55
094	L	6000	00	0000	000	00	000	TURN AROUND WE	-167.80			-167.80
094	L	6500	00	0000	000	00	000	RETURNED LIB BOOK/MAGAZINE WE	-716.79			-716.79
094	L	7000	00	0000	000	00	000	SALES TAX WE	-19.05		6.35	-25.40
094	L	7500	00	0000	000	00	000	BOOKS FOR FUN WE	-20.06			-20.06
094	L	8000	00	0000	000	00	000	LUNCH MONEY - WE		40.00	40.00	
094	L	8001	00	0000	000	00	000	KIWI BAGS - WEST				
---	L	----	--	-----	----	--	----		-33,616.42	3,350.82	14,354.00	-44,619.60
Grand Asset Totals									33,616.42	14,354.00	3,350.82	44,619.60
Grand Liability Totals									-33,616.42	3,350.82	14,354.00	-44,619.60
Grand Totals										17,704.82	17,704.82	

Number of Accounts: 24

***** End of report *****

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
094 A 7400 00 0000 00 00 000	WEST STUDENT ACTIVITY	29,550.13	48,526.01	33,456.54	44,619.60
---	A ----	29,550.13	48,526.01	33,456.54	44,619.60
094 L 0000 00 0000 00 00 000					
094 L 1000 00 0000 00 00 000	BOOK RENTAL WE		4,195.00	4,195.00	
094 L 1100 00 0000 00 00 000	TECHNOLOGY FEE WE		3,300.00	3,300.00	
094 L 1500 00 0000 00 00 000	MILK WE		7,542.50	7,542.50	
094 L 2100 00 0000 00 00 000	STUDENT MEAL PAYMENTS - WE				
094 L 2500 00 0000 00 00 000	ACTIVITY WE	-280.14	122.36		-157.78
094 L 2600 00 0000 00 00 000	STUDENT COUNCIL WE	-414.52			-414.52
094 L 2700 00 0000 00 00 000	CARNIVAL WE	-16.18			-16.18
094 L 2800 00 0000 00 00 000	BULLYING PREVENTION WE	-144.05			-144.05
094 L 3000 00 0000 00 00 000	PENCILS WE	-330.89			-330.89
094 L 3500 00 0000 00 00 000	AGENDA WE				
094 L 3600 00 0000 00 00 000	ROBOTICS WE	-179.48			-179.48
094 L 4000 00 0000 00 00 000	LIBRARY WE	-1,057.67	579.66		-478.01
094 L 4500 00 0000 00 00 000	VOCAL MUSIC WE	-310.78	565.00	443.94	-189.72
094 L 5000 00 0000 00 00 000	BAND WE	-249.19	482.58	462.06	-228.67
094 L 5500 00 0000 00 00 000	YEARBOOK WE	-1,614.76	1,093.22	1,747.16	-2,268.70
094 L 5600 00 0000 00 00 000	GIFT FUND WE	-24,137.32	10,459.07	25,603.30	-39,281.55
094 L 6000 00 0000 00 00 000	TURN AROUND WE	-167.80			-167.80
094 L 6500 00 0000 00 00 000	RETURNED LIB BOOK/MAGAZINE WE	-627.29	16.00	105.50	-716.79
094 L 7000 00 0000 00 00 000	SALES TAX WE		179.59	204.99	-25.40
094 L 7500 00 0000 00 00 000	BOOKS FOR FUN WE	-20.06			-20.06
094 L 8000 00 0000 00 00 000	LUNCH MONEY - WE		4,821.65	4,821.65	
094 L 8001 00 0000 00 00 000	KIWI BAGS - WEST		105.00	105.00	
---	L ----	-29,550.13	33,461.63	48,531.10	-44,619.60
Grand Asset Totals		29,550.13	48,526.01	33,456.54	44,619.60
Grand Liability Totals		-29,550.13	33,461.63	48,531.10	-44,619.60
Grand Totals			81,987.64	81,987.64	

Number of Accounts: 24

***** End of report *****

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	February 2018-19 Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	Ending Balance
093	A	7300	00	0000	000	00	MIDDLE SCHOOL STUDENT ACTIVITY	39,355.13	4,055.36	1,969.77	41,440.72
---	A	----	--	-----	---	---		39,355.13	4,055.36	1,969.77	41,440.72
093	L	0000	00	0000	000	00					
093	L	1000	00	0000	000	00	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	BOOK RENTAL MS	-75.00	899.91	824.81	0.10
093	L	1400	00	0000	000	00	POP FUND MS	-63.56			-63.56
093	L	1600	00	0000	000	00	LIBRARY MS	-1,787.77			-1,787.77
093	L	1700	00	0000	000	00	CLASS FEES-ART/COMP GRAPHICS		50.00	50.00	
093	L	1800	00	0000	000	00	WOODS MS		580.81	580.81	
093	L	2000	00	0000	000	00	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - MS		370.00	370.00	
093	L	2200	00	0000	000	00	TEEN LEADERS MS	-193.75			-193.75
093	L	2400	00	0000	000	00	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00	ATHLETICS MS	-13,934.21	210.00	1,214.36	-14,938.57
093	L	2800	00	0000	000	00	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	CONCESSIONS MS	-3,273.80	132.00	609.87	-3,751.67
093	L	3100	00	0000	000	00	PHYSICAL EDUCATION MS	-1,515.71	20.00	29.00	-1,524.71
093	L	3200	00	0000	000	00	SCIENCE MS	-28.22		13.75	-41.97
093	L	3400	00	0000	000	00	TECHNOLOGY MS		169.00	169.00	
093	L	3600	00	0000	000	00	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	BAND MS	-901.44			-901.44
093	L	4400	00	0000	000	00	CHORUS MS	-2,121.75		16.00	-2,137.75
093	L	4600	00	0000	000	00	HISTORY DAY MS				
093	L	4800	00	0000	000	00	RSVP MS	-2,026.79	37.86		-1,988.93
093	L	5000	00	0000	000	00	BOYS BASKETBALL MS	-151.97			-151.97
093	L	5200	00	0000	000	00	STUCO MS	-643.29	300.00	524.86	-868.15
093	L	5400	00	0000	000	00	YEARBOOK MS	-3,150.10		221.51	-3,371.61
093	L	5600	00	0000	000	00	FCCLA MS				
093	L	5800	00	0000	000	00	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	SALES TAX MS	-112.75		231.20	-343.95
093	L	6200	00	0000	000	00	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	CHESS CLUB MS				
093	L	6600	00	0000	000	00	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	MS GIFT ACCOUNT	-3,568.67			-3,568.67
---	L	----	--	-----	---	---		-39,230.13	2,769.58	4,855.17	-41,315.72

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	February 2018-19 Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	Ending Balance
	Grand Asset Totals	39,355.13	4,055.36	1,969.77	41,440.72
	Grand Liability Totals	-39,230.13	2,769.58	4,855.17	-41,315.72
	Grand Totals	125.00	6,824.94	6,824.94	125.00

Number of Accounts: 37

***** End of report *****

FND T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
093	A	7300	00	0000	000	00	MIDDLE SCHOOL STUDENT ACTIVITY	31,416.41	79,888.24	69,863.93	41,440.72
---	A	----	--	-----	---	---		31,416.41	79,888.24	69,863.93	41,440.72
093	L	0000	00	0000	000	00					
093	L	1000	00	0000	000	00	FOOTBALL MS	-569.26			-569.26
093	L	1200	00	0000	000	00	BOOK RENTAL MS		13,496.91	13,496.81	0.10
093	L	1400	00	0000	000	00	POP FUND MS	-45.52	203.81	221.85	-63.56
093	L	1600	00	0000	000	00	LIBRARY MS	-1,862.67	90.00	15.10	-1,787.77
093	L	1700	00	0000	000	00	CLASS FEES-ART/COMP GRAPHICS		1,574.00	1,574.00	
093	L	1800	00	0000	000	00	WOODS MS		4,448.30	4,448.30	
093	L	2000	00	0000	000	00	HANDBOOK MS	-557.20			-557.20
093	L	2100	00	0000	000	00	STUDENT MEAL PAYMENTS - MS	-0.50	2,647.50	2,647.00	
093	L	2200	00	0000	000	00	TEEN LEADERS MS	-714.90	571.15	50.00	-193.75
093	L	2400	00	0000	000	00	MAGAZINE FUNDRAISER MS	-30.88			-30.88
093	L	2600	00	0000	000	00	ATHLETICS MS	-10,059.53	16,993.45	21,872.49	-14,938.57
093	L	2800	00	0000	000	00	SPORTS UNIFORM COSTS MS				
093	L	3000	00	0000	000	00	CONCESSIONS MS	-3,270.27	5,991.55	6,472.95	-3,751.67
093	L	3100	00	0000	000	00	PHYSICAL EDUCATION MS	-942.11	195.97	778.57	-1,524.71
093	L	3200	00	0000	000	00	SCIENCE MS	-28.22		13.75	-41.97
093	L	3400	00	0000	000	00	TECHNOLOGY MS		19,739.00	19,739.00	
093	L	3600	00	0000	000	00	GRADUATION MS	-952.08			-952.08
093	L	4000	00	0000	000	00	NUTRITION ADVISORY COUNCIL MS	-245.57			-245.57
093	L	4200	00	0000	000	00	BAND MS	-1,000.00	859.20	760.64	-901.44
093	L	4400	00	0000	000	00	CHORUS MS	-2,221.75	100.00	16.00	-2,137.75
093	L	4600	00	0000	000	00	HISTORY DAY MS				
093	L	4800	00	0000	000	00	RSVP MS	-2,164.13	175.20		-1,988.93
093	L	5000	00	0000	000	00	BOYS BASKETBALL MS	-177.46	25.49		-151.97
093	L	5200	00	0000	000	00	STUCO MS	-413.45	752.59	1,207.29	-868.15
093	L	5400	00	0000	000	00	YEARBOOK MS	-140.88	1,707.00	4,937.73	-3,371.61
093	L	5600	00	0000	000	00	FCCLA MS				
093	L	5800	00	0000	000	00	BOOK FAIR MS	-280.62			-280.62
093	L	6000	00	0000	000	00	SALES TAX MS		1,092.62	1,436.57	-343.95
093	L	6200	00	0000	000	00	GIRLS BASKETBALL MS	-28.46			-28.46
093	L	6300	00	0000	000	00	WRESTLING - MS	-1,048.01			-1,048.01
093	L	6400	00	0000	000	00	CHESS CLUB MS				
093	L	6600	00	0000	000	00	SCIENCE FAIR MS	-121.35			-121.35
093	L	6700	00	0000	000	00	TRACK MS	-1,373.60			-1,373.60
093	L	6800	00	0000	000	00	VOLLEYBALL MS	-474.32			-474.32
093	L	6900	00	0000	000	00	MS GIFT ACCOUNT	-2,568.67		1,000.00	-3,568.67
---	L	----	--	-----	---	---		-31,291.41	70,663.74	80,688.05	-41,315.72

FND T FUNC PR BLDG CC RP OBJ	Account Level Description	Beginning Balance	2018-19 FYTD Debits	2018-19 FYTD Credits	Ending Balance
	Grand Asset Totals	31,416.41	79,888.24	69,863.93	41,440.72
	Grand Liability Totals	-31,291.41	70,663.74	80,688.05	-41,315.72
	Grand Totals	125.00	150,551.98	150,551.98	125.00

Number of Accounts: 37

***** End of report *****

FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	February 2018-19 Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	Ending Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	212,092.40	30,067.98	27,023.70	215,136.68
092	A	----	--	-----	----	--	---		212,092.40	30,067.98	27,023.70	215,136.68
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS	-410.00	620.00	210.00	
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS	-274.00	449.00	175.00	
092	L	1200	00	0000	000	00	000	FOODS HS	-115.00	220.00	105.00	
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS	-260.00	740.00	480.00	
092	L	1400	00	0000	000	00	000	LIBRARY HS				
092	L	1500	00	0000	000	00	000	WELDING HS	-670.67	1,730.69	1,060.02	
092	L	1600	00	0000	000	00	000	MISC PYMT CLEARING HS				
092	L	1700	00	0000	000	00	000	VOAG/HORT HS	-20.00	20.00		
092	L	1800	00	0000	000	00	000	WOOD/TECH HS	-4.54	36.30	31.76	
092	L	1900	00	0000	000	00	000	STUDENT RECEIVABLES HS				
092	L	2000	00	0000	000	00	000	GENERAL FUND HS	-224.00	149.00		-75.00
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS	-1,016.00	1,758.95	742.95	
092	L	2200	00	0000	000	00	000	EC BISWELL HS	-20.00	40.00	20.00	
092	L	2500	00	0000	000	00	000	INTEREST HS	-1,365.11		25.59	-1,390.70
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-35,050.11	5,190.00	395.00	-30,255.11
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-39,567.16	2,957.00	3,385.41	-39,995.57
092	L	3100	00	0000	000	00	000	SENIOR INTERVIEW DAY FUNDS HS	-392.48			-392.48
092	L	3200	00	0000	000	00	000	SCHOLAR BOWL HS	-1,458.15	246.40	40.00	-1,251.75
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-269.88			-269.88
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-2,632.29		62.00	-2,694.29
092	L	3500	00	0000	000	00	000	FORENSICS HS	-526.53	137.50	89.00	-478.03
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-3,292.27	3,716.80	3,560.77	-3,136.24
092	L	4300	00	0000	000	00	000	PEER CHAMBER HS	-4,024.06	191.50		-3,832.56
092	L	4400	00	0000	000	00	000	ANNUAL HS	-5,144.46		193.99	-5,338.45
092	L	4500	00	0000	000	00	000	RENAISSANCE HS	-534.69			-534.69
092	L	4800	00	0000	000	00	000	LINK CREW - HS				
092	L	4900	00	0000	000	00	000	MENTORING - HS	-910.95			-910.95
092	L	5000	00	0000	000	00	000	PEER COUNSELORS HS	-16.93			-16.93
092	L	5100	00	0000	000	00	000	ART CLUB HS	-898.69			-898.69
092	L	5200	00	0000	000	00	000	BAND HS	-1,122.52			-1,122.52
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-1,305.06	591.64		-713.42
092	L	5800	00	0000	000	00	000	PROM - HS	-4,379.89			-4,379.89
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,954.53		30.00	-2,984.53
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-1,071.54		359.59	-1,431.13
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS	-3,317.17	496.62	3,235.19	-6,055.74
092	L	5822	00	0000	000	00	000	CLASS OF 2022 HS	-1,049.69		523.19	-1,572.88
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-1,085.14	519.25	961.54	-1,527.43

FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level Description	February 2018-19 Beginning Balance	February 2018-19 Debits	February 2018-19 Credits	Ending Balance
092	L	6000	00	0000	000	00	000	FBLA HS	-5,980.52	276.33	487.78	-6,191.97
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FPA HS	-17,143.41	962.92	1,983.00	-18,163.49
092	L	6300	00	0000	000	00	000	FCCLA HS	-2,449.43	468.86	310.00	-2,290.57
092	L	6400	00	0000	000	00	000	KAYS HS	-965.95	46.16	646.61	-1,566.40
092	L	6500	00	0000	000	00	000	CPL HS	-486.47	103.88		-382.59
092	L	6600	00	0000	000	00	000	NHS HS	-1,435.99			-1,435.99
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-14,944.69		1,263.00	-16,207.69
092	L	6700	00	0000	000	00	000	SADD HS	-2,937.87			-2,937.87
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-409.36			-409.36
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-3,840.99		250.00	-4,090.99
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-2,223.93	317.07		-1,906.86
092	L	7000	00	0000	000	00	000	STUCO HS	-880.44	341.13	1,569.97	-2,109.28
092	L	7100	00	0000	000	00	000	THEATRE HS	-2,278.90	1,318.83	3,038.13	-3,998.20
092	L	7200	00	0000	000	00	000	VOCAL HS	-7,154.90	449.90		-6,705.00
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,140.16			-1,140.16
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-1,397.00			-1,397.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,423.47	105.30	195.53	-2,513.70
092	L	7800	00	0000	000	00	000	SALES TAX HS	-891.48	2,657.67	1,766.19	-20.90
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-20.90			-20.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS				
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-9,400.86			-9,400.86
092	L	8350	00	0000	000	00	000	TRACK GIFT HS ACTV				
092	L	8400	00	0000	000	00	000	CROSS COUNTRY GIFT HS ACTV	-3,342.77			-3,342.77
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-245.10			-245.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-1,350.54			-1,350.54
092	L	8600	00	0000	000	00	000	GIRLS GOLF GIFT HS	-102.40			-102.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS				
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-630.80			-630.80
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-636.45	165.00	179.77	-651.22
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-2,187.21		2,742.00	-4,929.21
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,994.44			-2,994.44
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-641.76	50.00		-591.76
092	L	----	--	-----	---	--	---		-212,092.40	27,073.70	30,117.98	-215,136.68
Grand Asset Totals									212,092.40	30,067.98	27,023.70	215,136.68
Grand Liability Totals									-212,092.40	27,073.70	30,117.98	-215,136.68

<u>FND T FUNC PR BLDG CC RP OBJ</u>	<u>Account Level</u> <u>Description</u>	<u>February 2018-19</u> <u>Beginning Balance</u>	<u>February 2018-19</u> <u>Debits</u>	<u>February 2018-19</u> <u>Credits</u>	<u>Ending</u> <u>Balance</u>
Grand Totals			57,141.68	57,141.68	

Number of Accounts: 75

***** End of report *****

FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level	Beginning	2018-19		Ending
								Description	Balance	FYTD Debits	FYTD Credits	Balance
092	A	7200	00	0000	000	00	000	HIGH SCHOOL ACTIVITY	202,396.73	323,162.56	310,422.61	215,136.68
092	A	----	--	-----	----	--	---		202,396.73	323,162.56	310,422.61	215,136.68
092	L	1000	00	0000	000	00	000	ART PHOTOGRAPHY HS		2,685.00	2,685.00	
092	L	1100	00	0000	000	00	000	BOOK RENTAL HS		5,244.00	5,244.00	
092	L	1200	00	0000	000	00	000	FOODS HS		500.00	500.00	
092	L	1300	00	0000	000	00	000	TECHNOLOGY HS		8,974.95	8,974.95	
092	L	1400	00	0000	000	00	000	LIBRARY HS		39.74	39.74	
092	L	1500	00	0000	000	00	000	WELDING HS		7,834.48	7,834.48	
092	L	1600	00	0000	000	00	000	MISC PYMT CLEARING HS				
092	L	1700	00	0000	000	00	000	VOAG/HORT HS		180.00	180.00	
092	L	1800	00	0000	000	00	000	WOOD/TECH HS		424.91	424.91	
092	L	1900	00	0000	000	00	000	STUDENT RECEIVABLES HS				
092	L	2000	00	0000	000	00	000	GENERAL FUND HS		376.50	451.50	-75.00
092	L	2100	00	0000	000	00	000	STUDENT MEAL PAYMENTS - HS		6,662.70	6,662.70	
092	L	2200	00	0000	000	00	000	EC BISWELL HS		180.00	180.00	
092	L	2500	00	0000	000	00	000	INTEREST HS	-1,166.28		224.42	-1,390.70
092	L	2800	00	0000	000	00	000	SPORTS UNIFORM COSTS HS	-36,241.91	22,500.80	16,514.00	-30,255.11
092	L	3000	00	0000	000	00	000	ATHLETICS HS	-33,444.07	77,314.53	83,866.03	-39,995.57
092	L	3100	00	0000	000	00	000	SENIOR INTERVIEW DAY FUNDS HS	-17.48		375.00	-392.48
092	L	3200	00	0000	000	00	000	SCHOLAR BOWL HS	-1,485.32	1,238.57	1,005.00	-1,251.75
092	L	3400	00	0000	000	00	000	WORLD CULTURE CLUB HS	-269.88			-269.88
092	L	3401	00	0000	000	00	000	SPANISH CLUB ANNUAL TRIP HS	-164.22	5,035.00	7,565.07	-2,694.29
092	L	3500	00	0000	000	00	000	FORENSICS HS	-580.26	191.23	89.00	-478.03
092	L	4000	00	0000	000	00	000	CONCESSIONS HS	-3,173.04	16,953.11	16,916.31	-3,136.24
092	L	4300	00	0000	000	00	000	PEER CHAMBER HS	-2,344.06	1,511.50	3,000.00	-3,832.56
092	L	4400	00	0000	000	00	000	ANNUAL HS	-526.92	7,601.14	12,412.67	-5,338.45
092	L	4500	00	0000	000	00	000	RENAISSANCE HS	-534.69			-534.69
092	L	4800	00	0000	000	00	000	LINK CREW - HS				
092	L	4900	00	0000	000	00	000	MENTORING - HS	-966.35	55.40		-910.95
092	L	5000	00	0000	000	00	000	PEER COUNSELORS HS	-16.93			-16.93
092	L	5100	00	0000	000	00	000	ART CLUB HS	-895.69		3.00	-898.69
092	L	5200	00	0000	000	00	000	BAND HS	-7,936.43	21,660.38	14,846.47	-1,122.52
092	L	5300	00	0000	000	00	000	CULINARY ARTS HS	-259.06	591.64	1,046.00	-713.42
092	L	5800	00	0000	000	00	000	PROM - HS		120.11	4,500.00	-4,379.89
092	L	5817	00	0000	000	00	000	CLASS OF 2017 HS	-2,483.90			-2,483.90
092	L	5819	00	0000	000	00	000	CLASS OF 2019 HS	-2,196.37	27.98	816.14	-2,984.53
092	L	5820	00	0000	000	00	000	CLASS OF 2020 HS	-3,226.80	4,500.00	2,704.33	-1,431.13
092	L	5821	00	0000	000	00	000	CLASS OF 2021 HS	-1,397.22	1,025.62	5,684.14	-6,055.74
092	L	5822	00	0000	000	00	000	CLASS OF 2022 HS			1,572.88	-1,572.88
092	L	5900	00	0000	000	00	000	DAZZLERS HS	-1,082.74	5,660.40	6,105.09	-1,527.43

FND	T	FUNC	PR	BLDG	CC	RP	OBJ	Account Level	Beginning	2018-19		Ending
								Description	Balance	FYTD Debits	FYTD Credits	Balance
092	L	6000	00	0000	000	00	000	FBLA HS	-6,446.67	2,189.52	1,934.82	-6,191.97
092	L	6100	00	0000	000	00	000	FCA HS	-495.20			-495.20
092	L	6200	00	0000	000	00	000	FPA HS	-21,937.71	38,446.22	34,672.00	-18,163.49
092	L	6300	00	0000	000	00	000	FCCLA HS	-1,024.44	3,187.93	4,454.06	-2,290.57
092	L	6400	00	0000	000	00	000	KAYS HS	-1,092.47	1,039.35	1,513.28	-1,566.40
092	L	6500	00	0000	000	00	000	CPL HS	-343.56	252.92	291.95	-382.59
092	L	6600	00	0000	000	00	000	NHS HS	-1,599.04	722.05	559.00	-1,435.99
092	L	6650	00	0000	000	00	000	HONOR FLIGHT - WHS	-7,238.26	2,205.02	11,174.45	-16,207.69
092	L	6700	00	0000	000	00	000	SADD HS	-1,398.32		1,539.55	-2,937.87
092	L	6800	00	0000	000	00	000	SCIENCE CLUB HS	-504.28	270.92	176.00	-409.36
092	L	6850	00	0000	000	00	000	SCIENCE FAIR HS	-3,830.99		260.00	-4,090.99
092	L	6900	00	0000	000	00	000	CHEERLEADERS HS	-5,904.46	8,976.68	4,979.08	-1,906.86
092	L	7000	00	0000	000	00	000	STUCO HS	-1,250.34	1,532.32	2,391.26	-2,109.28
092	L	7100	00	0000	000	00	000	THEATRE HS	-3,351.47	8,162.11	8,808.84	-3,998.20
092	L	7200	00	0000	000	00	000	VOCAL HS	-7,690.72	1,195.72	210.00	-6,705.00
092	L	7300	00	0000	000	00	000	COUNSELOR HS	-1,140.16			-1,140.16
092	L	7400	00	0000	000	00	000	WEIGHTS HS	-1,397.00			-1,397.00
092	L	7600	00	0000	000	00	000	NEWSPAPER HS	-1,454.93			-1,454.93
092	L	7700	00	0000	000	00	000	LIFE SKILLS HS	-2,452.34	612.68	674.04	-2,513.70
092	L	7800	00	0000	000	00	000	SALES TAX HS		14,895.83	14,895.83	
092	L	7900	00	0000	000	00	000	FINE ARTS HS	-20.90			-20.90
092	L	8000	00	0000	000	00	000	BROADCASTING HS	-484.88			-484.88
092	L	8100	00	0000	000	00	000	ATHLETIC TRAVEL HS	-1,251.79			-1,251.79
092	L	8200	00	0000	000	00	000	FOOTBALL GIFT HS	-4,785.61	18,888.44	14,102.83	
092	L	8300	00	0000	000	00	000	VOLLEYBALL GIFT ACCT	-10,391.05	1,192.45	202.26	-9,400.86
092	L	8350	00	0000	000	00	000	TRACK GIFT HS ACTV				
092	L	8400	00	0000	000	00	000	CROSS COUNTRY GIFT HS ACTV	-5,321.69	3,619.66	1,640.74	-3,342.77
092	L	8450	00	0000	000	00	000	GOLF GIFT ACCT HS	-245.10			-245.10
092	L	8500	00	0000	000	00	000	GIRLS TENNIS GIFT HS	-769.74		580.80	-1,350.54
092	L	8600	00	0000	000	00	000	GIRLS GOLF GIFT HS	-102.40			-102.40
092	L	8700	00	0000	000	00	000	BOYS BASKETBALL GIFT HS				
092	L	8800	00	0000	000	00	000	GIRLS BASKETBALL GIFT HS	-32.15	5,436.35	6,035.00	-630.80
092	L	8900	00	0000	000	00	000	WRESTLING GIFT HS	-1,847.79	5,558.14	4,361.57	-651.22
092	L	9100	00	0000	000	00	000	BASEBALL GIFT HS	-2,187.21		2,742.00	-4,929.21
092	L	9200	00	0000	000	00	000	SOFTBALL GIFT HS	-2,994.44			-2,994.44
092	L	9300	00	0000	000	00	000	STUDENT NEEDS GIFT FUND HS	-1,000.00	408.24		-591.76
092	L	----	--	----	---	--	---		-202,396.73	317,882.24	330,622.19	-215,136.68
Grand Asset Totals									202,396.73	323,162.56	310,422.61	215,136.68
Grand Liability Totals									-202,396.73	317,882.24	330,622.19	-215,136.68

<u>FND T FUNC PR BLDG CC RP OBJ</u>	<u>Account Level</u> <u>Description</u>	<u>Beginning</u> <u>Balance</u>	<u>2018-19</u> <u>FYTD Debits</u>	<u>2018-19</u> <u>FYTD Credits</u>	<u>Ending</u> <u>Balance</u>
Grand Totals			641,044.80	641,044.80	

Number of Accounts: 75

***** End of report *****

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
092 L 9300 00 0000 000 00 000	HIGH SCHOOL STUDENT		PAID TECH FEE FOR KALYN PETIT	50.00	0.00	02/18/2019	HS021819
092 L 1300 00 0000 000 00 000	HIGH SCHOOL STUDENT		PAID TECH FEE FOR KALYN PETIT	0.00	50.00	02/18/2019	HS021819
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1819-133	STUDENT FEES PAID WITH HOMELESS ASSISTAN	0.00	25.00	02/04/2019	JE0204EN
055 R 1740 27 0002 100 00 000	TEXT BOOK & STUDENT	1819-133	STUDENT FEES PAID WITH HOMELESS ASSISTAN	0.00	50.00	02/04/2019	JE0204EN
055 R 1942 27 0000 000 00 000	TEXT BOOK & STUDENT	1819-133	STUDENT FEES PAID WITH HOMELESS ASSISTAN	0.00	8.00	02/04/2019	JE0204EN
055 R 1990 27 0003 580 00 000	TEXT BOOK & STUDENT	1819-133	STUDENT FEES PAID WITH HOMELESS ASSISTAN	0.00	10.00	02/04/2019	JE0204EN
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1819-133	STUDENT FEES PAID WITH HOMELESS ASSISTAN	93.00	0.00	02/04/2019	JE0204EN
055 E 1000 27 0002 590 00 610	TEXT BOOK & STUDENT	1819-132	MOVE STUDENT CLASS FEE TO FS - A TIMM	25.00	0.00	02/04/2019	JE0204KM
055 A 7010 00 0000 000 00 000	TEXT BOOK & STUDENT	1819-132	MOVE STUDENT CLASS FEE TO FS - A TIMM	0.00	25.00	02/04/2019	JE0204KM
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-132	MOVE STUDENT CLASS FEE TO FS - A TIMM	25.00	0.00	02/04/2019	JE0204KM
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-132	MOVE STUDENT CLASS FEE TO FS - A TIMM	0.00	25.00	02/04/2019	JE0204KM
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-131	TRANSFER PR ACCOUNT INTEREST TO A/P ACCT	18.86	0.00	02/04/2019	JE0204XF
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-131	TRANSFER PR ACCOUNT INTEREST TO A/P ACCT	0.00	18.86	02/04/2019	JE0204XF
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-135	RECLASS JAN NON-REIMBURSABLE SALES	9007.65	0.00	02/05/2019	JE0205FS
024 R 1611 17 0000 510 00 000	FOOD SERVICE/GENERAL	1819-135	RECLASS JAN NON-REIMBURSABLE SALES	0.00	9007.65	02/05/2019	JE0205FS
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-136	RECLASS JAN BREAKFAST SALES	1571.70	0.00	02/05/2019	JE0205FS
024 R 1611 17 0000 530 00 000	FOOD SERVICE/GENERAL	1819-136	RECLASS JAN BREAKFAST SALES	0.00	1571.70	02/05/2019	JE0205FS
007 E 2200 29 0000 370 00 800	FEDERAL FUNDS (TITLE	1819-133	STUDENT FEES PAID W/ HOMELESS FUNDS CORR	93.00	0.00	02/05/2019	JE0205KM
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-133	STUDENT FEES PAID W/ HOMELESS FUNDS CORR	0.00	93.00	02/05/2019	JE0205KM
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-009	CASH FLOW TRANS - GF TO SUPPL	0.00	100000.00	02/05/2019	JE0205X1
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-009	CASH FLOW TRANS - GF TO SUPPL	100000.00	0.00	02/05/2019	JE0205X1
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-009	CASH FLOW TRANS - GF TO SUPPL	0.00	100000.00	02/05/2019	JE0205X1
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-009	CASH FLOW TRANS - GF TO SUPPL	100000.00	0.00	02/05/2019	JE0205X1
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-022	CASH FLOW TRANSFER GF TO SUPP	0.00	100000.00	02/05/2019	JE0205X2
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-022	CASH FLOW TRANSFER GF TO SUPP	100000.00	0.00	02/05/2019	JE0205X2
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-022	CASH FLOW TRANSFER GF TO SUPP	0.00	100000.00	02/05/2019	JE0205X2
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-022	CASH FLOW TRANSFER GF TO SUPP	100000.00	0.00	02/05/2019	JE0205X2
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-032	CASH FLOW TRANSFER - SUPPL GENERAL	0.00	100000.00	02/05/2019	JE0205X3
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-032	CASH FLOW TRANSFER - SUPPL GENERAL	100000.00	0.00	02/05/2019	JE0205X3
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-032	CASH FLOW TRANSFER - SUPPL GENERAL	0.00	100000.00	02/05/2019	JE0205X3
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-032	CASH FLOW TRANSFER - SUPPL GENERAL	100000.00	0.00	02/05/2019	JE0205X3
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-045	CASH FLOW TRANSFEER FOR SUPPL GENERAL	0.00	100000.00	02/05/2019	JE0205X4
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-045	CASH FLOW TRANSFEER FOR SUPPL GENERAL	100000.00	0.00	02/05/2019	JE0205X4
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-045	CASH FLOW TRANSFEER FOR SUPPL GENERAL	0.00	100000.00	02/05/2019	JE0205X4
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-045	CASH FLOW TRANSFEER FOR SUPPL GENERAL	100000.00	0.00	02/05/2019	JE0205X4
006 E 5200 16 0000 150 00 990	GENERAL FUND/GENERAL	1819-117	CASH FLOW TRANSFER TO SUPPLEMENTAL	0.00	150000.00	02/05/2019	JE0205X5

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-117	CASH FLOW TRANSFER TO SUPPLEMENTAL	150000.00	0.00	02/05/2019	JE0205X5
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-117	CASH FLOW TRANSFER TO SUPPLEMENTAL	0.00	150000.00	02/05/2019	JE0205X5
008 E 5200 54 0000 405 00 990	SUPPLEMENTAL GENERAL	1819-117	CASH FLOW TRANSFER TO SUPPLEMENTAL	150000.00	0.00	02/05/2019	JE0205X5
008 E 5213 55 0000 020 00 900	SUPPLEMENTAL GENERAL	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO AT RI	100000.00	0.00	02/22/2019	JE0222XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO AT RI	0.00	100000.00	02/22/2019	JE0222XF
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO AT RI	100000.00	0.00	02/22/2019	JE0222XF
013 R 5208 74 0000 050 00 000	AT-RISK K-12/AT RISK	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO AT RI	0.00	100000.00	02/22/2019	JE0222XF
008 E 5214 55 0000 025 00 936	SUPPLEMENTAL GENERAL	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO BILIN	10000.00	0.00	02/22/2019	JE0222XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO BILIN	0.00	10000.00	02/22/2019	JE0222XF
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO BILIN	10000.00	0.00	02/22/2019	JE0222XF
014 R 5208 70 0000 002 00 000	BILINGUAL/ESOL/BILIN	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO BILIN	0.00	10000.00	02/22/2019	JE0222XF
006 E 5215 17 0000 380 00 937	GENERAL FUND/GENERAL	1819-138	BUDGETED FUND TRANSFERS - GF TO VIRTUAL	10000.00	0.00	02/22/2019	JE0222XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-138	BUDGETED FUND TRANSFERS - GF TO VIRTUAL	0.00	10000.00	02/22/2019	JE0222XF
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-138	BUDGETED FUND TRANSFERS - GF TO VIRTUAL	10000.00	0.00	02/22/2019	JE0222XF
015 R 5206 72 0000 000 00 000	VIRTUAL EDUCATION/VI	1819-138	BUDGETED FUND TRANSFERS - GF TO VIRTUAL	0.00	10000.00	02/22/2019	JE0222XF
008 E 5234 56 0000 030 00 934	SUPPLEMENTAL GENERAL	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO VOED	60000.00	0.00	02/22/2019	JE0222XF
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO VOED	0.00	60000.00	02/22/2019	JE0222XF
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO VOED	60000.00	0.00	02/22/2019	JE0222XF
034 R 5206 25 0000 610 00 000	VO EDUCATION FUND/DR	1819-138	BUDGETED FUND TRANSFERS - SUPPL TO VOED	0.00	60000.00	02/22/2019	JE0222XF
006 E 5226 17 0000 100 00 990	GENERAL FUND/GENERAL	1819-138	BUDGETED FUND TRANSFERS - GF TO PROF DEV	20000.00	0.00	02/22/2019	JE0222XF
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-138	BUDGETED FUND TRANSFERS - GF TO PROF DEV	0.00	20000.00	02/22/2019	JE0222XF
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-138	BUDGETED FUND TRANSFERS - GF TO PROF DEV	20000.00	0.00	02/22/2019	JE0222XF
026 R 5206 22 0000 440 00 000	PROFESSIONAL DEVELOP	1819-138	BUDGETED FUND TRANSFERS - GF TO PROF DEV	0.00	20000.00	02/22/2019	JE0222XF
008 E 1000 54 0002 810 00 891	SUPPLEMENTAL GENERAL	1819-139	INV #51 - SR CLASS MEALS ON SR INTERVIEW	225.30	0.00	02/25/2019	JE0225KM
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-139	INV #51 - SR CLASS MEALS ON SR INTERVIEW	0.00	225.30	02/25/2019	JE0225KM
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-139	INV #51 - SR CLASS MEALS ON SR INTERVIEW	225.30	0.00	02/25/2019	JE0225KM
024 R 1611 17 0000 500 00 000	FOOD SERVICE/GENERAL	1819-139	INV #51 - SR CLASS MEALS ON SR INTERVIEW	0.00	225.30	02/25/2019	JE0225KM
008 E 2510 17 0000 270 00 890	SUPPLEMENTAL GENERAL	1819-140	INV #56 - ADM MEETING LUNCH	51.10	0.00	02/28/2019	JE0228FS
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-140	INV #56 - ADM MEETING LUNCH	0.00	51.10	02/28/2019	JE0228FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-140	INV #56 - ADM MEETING LUNCH	51.10	0.00	02/28/2019	JE0228FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1819-140	INV #56 - ADM MEETING LUNCH	0.00	51.10	02/28/2019	JE0228FS
026 E 2500 22 0000 520 00 610	PROFESSIONAL DEVELOP	1819-141	INV #57 - FEB 2029 NEW TEACHER MENTORING	47.45	0.00	02/28/2019	JE0228FS
026 A 7010 00 0000 000 00 000	PROFESSIONAL DEVELOP	1819-141	INV #57 - FEB 2029 NEW TEACHER MENTORING	0.00	47.45	02/28/2019	JE0228FS
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-141	INV #57 - FEB 2029 NEW TEACHER MENTORING	47.45	0.00	02/28/2019	JE0228FS
024 R 1990 17 0000 550 00 000	FOOD SERVICE/GENERAL	1819-141	INV #57 - FEB 2029 NEW TEACHER MENTORING	0.00	47.45	02/28/2019	JE0228FS
047 E 2100 80 0000 400 00 610	FLEX RESERVE ACCOUNT	1819-142	EMPLOYEE FLEX CLAIM PAYMENTS FEB 2019	5826.03	0.00	02/28/2019	JE0228FX

Acct Nbr	Account Description	Reference	Description	Debit	Credit	Post Date	Batch
047 A 7117 00 0000 000 00 000	FLEX RESERVE ACCOUNT	1819-142	EMPLOYEE FLEX CLAIM PAYMENTS FEB 2019	0.00	5826.03	02/28/2019	JE0228FX
093 L 1700 00 0000 000 00 000	MIDDLE SCHOOL STUDEN		TRANSFER FUNDS FROM ART/COMP TO BOOK REN	50.00	0.00	02/28/2019	ms228c
093 L 1200 00 0000 000 00 000	MIDDLE SCHOOL STUDEN		TRANSFER FUNDS FROM ART/COMP TO BOOK	0.00	50.00	02/28/2019	ms228c
093 L 1800 00 0000 000 00 000	MIDDLE SCHOOL STUDEN		TRANSFER FUNDS FROM WOODS TO BOOK RENTAL	580.81	0.00	02/28/2019	ms228c
093 L 1200 00 0000 000 00 000	MIDDLE SCHOOL STUDEN		TRANSFER FUNDS FROM WOODS TO BOOK	0.00	580.81	02/28/2019	ms228c
093 L 3400 00 0000 000 00 000	MIDDLE SCHOOL STUDEN		TRANSFER FUNDS FROM TECHNOLOGY TO BOOK R	169.00	0.00	02/28/2019	ms228c
093 L 1200 00 0000 000 00 000	MIDDLE SCHOOL STUDEN		TRANSFER FUNDS FROM TECH TO BOOK RENTAL	0.00	169.00	02/28/2019	ms228c
006 A 7011 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-137	PAYROLL FUNDS TRANSFER	383255.63	0.00	02/21/2019	PRXF0219
006 A 7010 00 0000 000 00 000	GENERAL FUND/NO BUIL	1819-137	PAYROLL FUNDS TRANSFER	0.00	383255.63	02/21/2019	PRXF0219
007 A 7011 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-137	PAYROLL FUNDS TRANSFER	8162.90	0.00	02/21/2019	PRXF0219
007 A 7010 00 0000 000 00 000	FEDERAL FUNDS (TITLE	1819-137	PAYROLL FUNDS TRANSFER	0.00	8162.90	02/21/2019	PRXF0219
008 A 7011 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-137	PAYROLL FUNDS TRANSFER	77.29	0.00	02/21/2019	PRXF0219
008 A 7010 00 0000 000 00 000	SUPPLEMENTAL GENERAL	1819-137	PAYROLL FUNDS TRANSFER	0.00	77.29	02/21/2019	PRXF0219
013 A 7011 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-137	PAYROLL FUNDS TRANSFER	30931.18	0.00	02/21/2019	PRXF0219
013 A 7010 00 0000 000 00 000	AT-RISK K-12/NO BUIL	1819-137	PAYROLL FUNDS TRANSFER	0.00	30931.18	02/21/2019	PRXF0219
014 A 7011 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-137	PAYROLL FUNDS TRANSFER	3665.57	0.00	02/21/2019	PRXF0219
014 A 7010 00 0000 000 00 000	BILINGUAL/ESOL/NO BU	1819-137	PAYROLL FUNDS TRANSFER	0.00	3665.57	02/21/2019	PRXF0219
015 A 7011 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-137	PAYROLL FUNDS TRANSFER	2033.45	0.00	02/21/2019	PRXF0219
015 A 7010 00 0000 000 00 000	VIRTUAL EDUCATION/NO	1819-137	PAYROLL FUNDS TRANSFER	0.00	2033.45	02/21/2019	PRXF0219
016 A 7011 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-137	PAYROLL FUNDS TRANSFER	11552.25	0.00	02/21/2019	PRXF0219
016 A 7010 00 0000 000 00 000	CAPITAL OUTLAY/NO BU	1819-137	PAYROLL FUNDS TRANSFER	0.00	11552.25	02/21/2019	PRXF0219
024 A 7011 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-137	PAYROLL FUNDS TRANSFER	20212.25	0.00	02/21/2019	PRXF0219
024 A 7010 00 0000 000 00 000	FOOD SERVICE/NO BUIL	1819-137	PAYROLL FUNDS TRANSFER	0.00	20212.25	02/21/2019	PRXF0219
028 A 7011 00 0000 000 00 000	PARENT EDUCATION PRO	1819-137	PAYROLL FUNDS TRANSFER	2045.09	0.00	02/21/2019	PRXF0219
028 A 7010 00 0000 000 00 000	PARENT EDUCATION PRO	1819-137	PAYROLL FUNDS TRANSFER	0.00	2045.09	02/21/2019	PRXF0219
030 A 7011 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-137	PAYROLL FUNDS TRANSFER	4341.93	0.00	02/21/2019	PRXF0219
030 A 7010 00 0000 000 00 000	MANDATED SPECIAL EDU	1819-137	PAYROLL FUNDS TRANSFER	0.00	4341.93	02/21/2019	PRXF0219
034 A 7011 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-137	PAYROLL FUNDS TRANSFER	15939.94	0.00	02/21/2019	PRXF0219
034 A 7010 00 0000 000 00 000	VO EDUCATION FUND/NO	1819-137	PAYROLL FUNDS TRANSFER	0.00	15939.94	02/21/2019	PRXF0219
078 A 7011 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-137	PAYROLL FUNDS TRANSFER	268092.32	0.00	02/21/2019	PRXF0219
078 A 7010 00 0000 000 00 000	SPED COOP/NO BUILDIN	1819-137	PAYROLL FUNDS TRANSFER	0.00	268092.32	02/21/2019	PRXF0219

0.00 Total for Journal Entries

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	520,000.00	0.00	-520,000.00	0.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	-93.00	0.00	93.00	0.00
008	SUPPLEMENTAL GENERAL	-720,276.40	0.00	720,276.40	0.00
013	AT-RISK K-12	100,000.00	-100,000.00	0.00	0.00
014	BILINGUAL/ESOL	10,000.00	-10,000.00	0.00	0.00
015	VIRTUAL EDUCATION	10,000.00	-10,000.00	0.00	0.00
016	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
024	FOOD SERVICE	348.85	-348.85	0.00	0.00
026	PROFESSIONAL DEVELOPMENT	19,952.55	-20,000.00	47.45	0.00
028	PARENT EDUCATION PROG	0.00	0.00	0.00	0.00
030	MANDATED SPECIAL EDUCATION	0.00	0.00	0.00	0.00
034	VO EDUCATION FUND	60,000.00	-60,000.00	0.00	0.00
047	FLEX RESERVE ACCOUNT	-5,826.03	0.00	5,826.03	0.00
055	TEXT BOOK & STUDENT MATERIALS	68.00	-93.00	25.00	0.00
078	SPED COOP	0.00	0.00	0.00	0.00
092	HIGH SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
093	MIDDLE SCHOOL STUDENT ACTIVITY	0.00	0.00	0.00	0.00
***	Fund Summary Totals ***	-5,826.03	-200,441.85	206,267.88	0.00

***** End of report *****

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	5750	02/01/2019	221.40
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	5751	02/01/2019	20.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	5752	02/01/2019	594.80
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	5753	02/01/2019	107.30
A/P	1 GENERAL STATE AID - MILL LEVY		006 R 3110 10 0000 350 00 000	5754	02/01/2019	606724.00
A/P	1 CAPITAL IMPROVEMENT (BOND) STATE AID		062 R 3217 39 0000 200 00 000	5755	02/01/2019	155712.00
A/P	1 SUPPLEMENTAL GENERAL STATE AID		008 R 3140 53 0000 200 00 000	5756	02/01/2019	640022.00
A/P	2 SNOW REMOVAL DONATION FROM WAMEGO YOUTH		006 R 1980 10 0000 200 00 000	5758	02/04/2019	200.00
A/P	6 CE STUDENT FEES - MILK		024 R 1611 17 0000 510 00 000	5762	02/04/2019	3561.00
A/P	7 CE STUDENT FEES - KIWI BAGS		008 R 1980 53 0000 170 00 000	5762	02/04/2019	30.00
A/P	8 CE STUDENT FEES - LIBRARY BOOKS		008 R 1980 53 0000 170 00 000	5762	02/04/2019	20.00
A/P	9 CE STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	5762	02/04/2019	37.50
A/P	10 CE STUDENT FEES - TECH RENT		055 R 1740 27 0002 100 00 000	5762	02/04/2019	180.00
A/P	11 CE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	5762	02/04/2019	449.30
A/P	12 WE STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	5763	02/04/2019	125.00
A/P	13 WE STUDENT FEES - TECH RENT		055 R 1740 27 0002 100 00 000	5763	02/04/2019	90.00
A/P	14 WE STUDENT FEES - MILK/JUICE		024 R 1611 17 0000 510 00 000	5763	02/04/2019	2491.75
A/P	15 WE STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	5763	02/04/2019	449.65
A/P	1 BUILD AMERICA BOND FUNDS FOR MARCH 1 BON		062 R 5140 39 0000 250 00 000	6408	02/05/2019	87603.78
A/P	1 TITLE I STATE AID		007 R 4591 29 0000 050 00 000	5780	02/07/2019	23000.00
A/P	2 TITLE IV-B STATE AID		078 R 4560 42 0000 360 00 000	5780	02/07/2019	84040.00
A/P	3 TITLE IIA STATE AID		007 R 4593 29 0000 800 00 000	5780	02/07/2019	5000.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	5764	02/08/2019	920.00
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	5765	02/08/2019	737.50
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	5766	02/08/2019	768.25
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	5767	02/08/2019	1002.15
A/P	1 PURCHASE OF USED COMPUTER - T WILLIAMS		016 R 1990 19 0000 150 00 000	5768	02/11/2019	200.00
A/P	2 CREDIT RECOVERY TUITION		015 R 1300 72 0000 010 00 000	5769	02/11/2019	100.00
A/P	3 ANONYMOUS DONATION TO SHIRLEY NEEL SCHOL		035 R 1920 28 0000 210 00 000	5771	02/11/2019	50.00
A/P	4 INV #42 - WAMEGO JR RAIDER WRESTLING CLU		024 R 1990 17 0000 550 00 000	5772	02/11/2019	402.40
A/P	5 INV #42 - PEER CHAMBER MTG		024 R 1990 17 0000 550 00 000	5773	02/11/2019	142.50
A/P	6 INV #42 - WEST ELEMENTARY		024 R 1990 17 0000 550 00 000	5774	02/11/2019	85.00
A/P	8 WHS STUDENT FEES - ART/PHOTO		055 R 1990 27 0003 570 00 000	5775	02/11/2019	410.00
A/P	9 WHS STUDENT FEES - BOOK RENT		055 R 1942 27 0000 000 00 000	5775	02/11/2019	274.00
A/P	12 WHS STUDENT FEES - MEALS		024 R 1611 17 0000 500 00 000	5775	02/11/2019	1016.00
A/P	13 WHS STUDENT FEES - TECH RENT		055 R 1740 27 0002 100 00 000	5775	02/11/2019	260.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
A/P	1 USED COMPUTER PURCHASE - GRUNEWALD		016 R 1990 19 0000 150 00 000	5776	02/14/2019	200.00
A/P	2 INV #44 - SCHOLARS BOWL		024 R 1990 17 0000 550 00 000	5777	02/14/2019	192.90
A/P	3 INVOICES #21, 32, 38, 43 - FACS SUPPLIES		024 R 1990 17 0000 550 00 000	5778	02/14/2019	329.52
A/P	1 INFANT TODDLER PART C GRANT		078 R 1920 79 0000 000 00 000	5781	02/15/2019	13673.94
A/P	1 CAPITAL OUTLAY STATE AID		016 R 3223 19 0000 280 00 000	5782	02/15/2019	156008.00
A/P	1 LOCAL PATRON DONATIONS FROM STATE TAX RE		035 R 1920 28 0000 100 00 000	5783	02/15/2019	101.00
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	5784	02/19/2019	664.95
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	5785	02/19/2019	1114.38
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	5786	02/19/2019	769.00
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	5786	02/19/2019	2092.00
A/P	1 KDRS SET OFF PAYMENT - DELINQUENT STUDEN		016 R 1990 19 0000 150 00 000	5799	02/21/2019	253.51
A/P	1 USED COMPUTER PURCHASE - HEIDEMAN		016 R 1990 19 0000 150 00 000	5792	02/22/2019	200.00
A/P	2 CROSSPOINT JANUARY FACILITY RENT		016 R 1990 19 0000 150 00 000	5793	02/22/2019	320.00
A/P	3 BLUE CROSS BLUE SHIELD HEALTHY HABITS GR		035 R 1920 28 0000 200 00 000	5794	02/22/2019	970.00
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	5795	02/22/2019	1430.35
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	5796	02/22/2019	453.65
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	5797	02/22/2019	843.85
A/P	1 JANUARY FOOD SERVICE CLAIMS		024 R 4550 17 0000 650 00 000	5800	02/22/2019	27841.08
A/P	2 JANUARY FOOD SERVICE CLAIMS		024 R 3203 17 0000 600 00 000	5800	02/22/2019	632.28
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	5798	02/25/2019	393.10
A/P	1 REVTRAK STUDENT FEE DEP FEB 2019 - BOOK		055 R 1942 27 0000 000 00 000	6405	02/28/2019	100.00
A/P	2 REVTRAK STUDENT FEE DEP FEB 2019 - MS CG		055 R 1990 27 0003 580 00 000	6405	02/28/2019	58.00
A/P	3 REVTRAK STUDENT FEE DEP FEB 2019 - MS TE		055 R 1990 27 0003 570 00 000	6405	02/28/2019	38.00
A/P	4 REVTRAK STUDENT FEE DEP FEB 2019 - SERVI		008 R 1980 53 0000 170 00 000	6405	02/28/2019	7.08
A/P	1 HEARTLAND MEAL DEPOSITS - FEB 2019		024 R 1611 17 0000 500 00 000	6406	02/28/2019	21063.85
A/P	1 HS MEALS		024 R 1611 17 0000 500 00 000	6401	02/28/2019	1505.85
A/P	1 MS MEALS		024 R 1611 17 0000 500 00 000	6402	02/28/2019	1704.15
A/P	1 CE MEALS		024 R 1611 17 0000 500 00 000	6403	02/28/2019	705.75
A/P	1 WE MEALS		024 R 1611 17 0000 500 00 000	6404	02/28/2019	600.60
A/P	3 BANK ACCOUNT INTEREST FEB 2019		016 R 1510 19 0000 100 00 000	6407	02/28/2019	1061.58
A/P	4 BANK ACCOUNT INTEREST FEB 2019		078 R 1500 42 0000 000 00 000	6407	02/28/2019	59.64
A/P	5 BANK ACCOUNT INTEREST FEB 2019		024 R 1510 17 0000 400 00 000	6407	02/28/2019	71.57
BOND	2 BANK ACCOUNT INTEREST FEB 2019		064 R 5130 49 0000 600 00 000	6407	02/28/2019	249.68
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15388	02/04/2019	20.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15389	02/04/2019	10.00
CE AP	1 MEALS		095 L 2100 00 0000 000 00 000	15389	02/04/2019	20.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
CE AP	1 TECH FEE		095 L 4100 00 0000 000 00 000	15391	02/19/2019	30.00
CE AP	2 KIWI BAGS		095 L 3100 00 0000 000 00 000	15391	02/19/2019	5.00
CE AP	1 BOOK RENTAL		095 L 1000 00 0000 000 00 000	15392	02/22/2019	12.50
CE AP	2 MILK		095 L 2000 00 0000 000 00 000	15392	02/22/2019	18.90
HS AP	1 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		02/01/2019	45.00
HS AP	1 COOKIE SALES		092 L 6300 00 0000 000 00 000		02/04/2019	180.00
HS AP	2 TSHIRT PAYMENT		092 L 7100 00 0000 000 00 000		02/04/2019	160.00
HS AP	3 ENTRIES		092 L 6850 00 0000 000 00 000		02/04/2019	5.00
HS AP	4 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/04/2019	38.31
HS AP	5 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/04/2019	3.91
HS AP	6 BASKETBALL CONCESSIONS ON 1/29		092 L 4000 00 0000 000 00 000		02/04/2019	752.62
HS AP	7 BASKETBALL CONCESSIONS ON 1/29	SALES TAX	092 L 7800 00 0000 000 00 000		02/04/2019	102.28
HS AP	8 PROFIT FROM CONCESSIONS ON 1/28/2019		092 L 5821 00 0000 000 00 000		02/04/2019	250.88
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		02/04/2019	180.00
HS AP	2 TECH FEE		092 L 1300 00 0000 000 00 000		02/04/2019	50.00
HS AP	3 BOOK RENTAL		092 L 1100 00 0000 000 00 000		02/04/2019	25.00
HS AP	4 TOWEL FEE		092 L 3000 00 0000 000 00 000		02/04/2019	4.00
HS AP	1 CONCESSIONS FROM BBALL ON 1/29		092 L 4000 00 0000 000 00 000		02/05/2019	719.76
HS AP	2 CONCESSIONS FROM BBALL ON 1/29	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2019	97.82
HS AP	3 PROFIT FROM CONCESSIONS ON 1/29		092 L 5822 00 0000 000 00 000		02/05/2019	239.92
HS AP	4 ADMISSION FROM BASKETBALL ON 1/29		092 L 3000 00 0000 000 00 000		02/05/2019	265.90
HS AP	5 ADMISSION FROM BASKETBALL ON 1/29	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2019	27.10
HS AP	6 CONCESSIONS BBALL ON 2/4		092 L 4000 00 0000 000 00 000		02/05/2019	127.96
HS AP	7 CONCESSIONS BBALL ON 2/4	SALES TAX	092 L 7800 00 0000 000 00 000		02/05/2019	17.39
HS AP	8 PROFIT FROM CONCESSIONS ON 2/4		092 L 5822 00 0000 000 00 000		02/05/2019	42.66
HS AP	9 SCIENCE FAIR ENTRY		092 L 6850 00 0000 000 00 000		02/05/2019	20.00
HS AP	10 WETMORE ENTRY FEE		092 L 3200 00 0000 000 00 000		02/05/2019	40.00
HS AP	11 CLASS DUES		092 L 5819 00 0000 000 00 000		02/05/2019	10.00
HS AP	12 CLASS DUES		092 L 5821 00 0000 000 00 000		02/05/2019	10.00
HS AP	13 TOWEL FEE		092 L 3000 00 0000 000 00 000		02/05/2019	8.00
HS AP	14 CLASS DUES		092 L 5821 00 0000 000 00 000		02/05/2019	20.00
HS AP	15 SITTING FEE		092 L 4400 00 0000 000 00 000		02/05/2019	15.00
HS AP	1 STUDENT MEAL PAYMENT		092 L 2100 00 0000 000 00 000		02/05/2019	74.95
HS AP	1 ADMISSIONS FROM BASKETBALL 2/5		092 L 3000 00 0000 000 00 000		02/06/2019	647.05
HS AP	2 ADMISSIONS FROM BASKETBALL 2/5	SALES TAX	092 L 7800 00 0000 000 00 000		02/06/2019	65.95
HS AP	3 CONCESSIONS ON 2/5		092 L 4000 00 0000 000 00 000		02/06/2019	661.81

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	4 CONCESSIONS ON 2/5		092 L 7800 00 0000 000 00 000		02/06/2019	89.94
HS AP	5 PROFIT FROM CONCESSIONS ON 2/5		092 L 5822 00 0000 000 00 000		02/06/2019	220.61
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		02/08/2019	35.00
HS AP	2 LUNCH MONEY		092 L 2100 00 0000 000 00 000		02/08/2019	40.00
HS AP	1 WINTER FEST DANCE 2/9		092 L 7000 00 0000 000 00 000		02/11/2019	1569.97
HS AP	2 WINTER FEST DANCE 2/9	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	160.03
HS AP	4 CONCESSIONS FROM 1/31 WRESTLING		092 L 4000 00 0000 000 00 000		02/11/2019	104.30
HS AP	5 CONCESSIONS FROM 1/31 WRESTLING	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	14.18
HS AP	6 PROFIT FROM 1/31 CONCESSION STAND		092 L 6400 00 0000 000 00 000		02/11/2019	34.77
HS AP	7 ADMISSION ON 2/8		092 L 3000 00 0000 000 00 000		02/11/2019	1409.88
HS AP	8 ADMISSION ON 2/8	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	143.71
HS AP	9 DONATION		092 L 7100 00 0000 000 00 000		02/11/2019	20.00
HS AP	10 TICKET SALES FOR PLAY		092 L 7100 00 0000 000 00 000		02/11/2019	539.96
HS AP	11 TICKET SALES FOR PLAY	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	55.04
HS AP	12 TSHIRT PAYMENTS		092 L 3500 00 0000 000 00 000		02/11/2019	89.00
HS AP	1 DONATION FROM WABC - JUMP ROPES		092 L 8900 00 0000 000 00 000		02/11/2019	179.77
HS AP	2 BABY AD		092 L 4400 00 0000 000 00 000		02/11/2019	35.00
HS AP	3 BRACELET FUNDRAISER		092 L 4400 00 0000 000 00 000		02/11/2019	4.54
HS AP	4 BRACELET FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	0.46
HS AP	5 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/11/2019	39.28
HS AP	6 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	4.00
HS AP	7 DAZZLER CAMP FUNDRAISER		092 L 5900 00 0000 000 00 000		02/11/2019	961.54
HS AP	8 DAZZLER CAMP FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	98.01
HS AP	9 CLASS DUES		092 L 5819 00 0000 000 00 000		02/11/2019	10.00
HS AP	10 YEARBOOK SALES		092 L 4400 00 0000 000 00 000		02/11/2019	54.45
HS AP	11 YEARBOOK SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	5.55
HS AP	12 STUDENT PAYMENT FOR LETTER JACKET PATCH		092 L 3000 00 0000 000 00 000		02/11/2019	14.60
HS AP	13 ENTRY FEE WRESTLING CONCORDIA		092 L 3000 00 0000 000 00 000		02/11/2019	125.00
HS AP	14 CONCESSION ON 2/8		092 L 4000 00 0000 000 00 000		02/11/2019	988.78
HS AP	15 SALES TAX FROM CONCESSION STAND ON 2/8		092 L 7800 00 0000 000 00 000		02/11/2019	134.38
HS AP	16 PROFIT FROM CONCESSION STAND ON 2/8		092 L 5820 00 0000 000 00 000		02/11/2019	329.59
HS AP	17 HONOR FLIGHT DONATION - 600 DECKERT		092 L 6650 00 0000 000 00 000		02/11/2019	603.00
HS AP	18 DONATION FROM B.SIMMER MEMORIAL		092 L 6650 00 0000 000 00 000		02/11/2019	10.00
HS AP	19 FLOWER FUNDRAISER		092 L 6400 00 0000 000 00 000		02/11/2019	309.46
HS AP	20 FLOWER FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	31.54
HS AP	21 CONCESSION STAND ON 2/9		092 L 4000 00 0000 000 00 000		02/11/2019	205.54

CASH RECEIPTS REPORT (Dates: 02/01/2019 - 02/28/2019)

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	22 CONCESSION STAND ON 2/9	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	27.94
HS AP	23 PROFIT FROM CONCESSION STAND ON 2/9		092 L 5821 00 0000 000 00 000		02/11/2019	68.52
HS AP	24 ADMISSION FROM BASKETBALL GAME		092 L 3000 00 0000 000 00 000		02/11/2019	402.98
HS AP	25 ADMISSION FROM BASKETBALL GAME	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	41.07
HS AP	26 COOKIE SALES		092 L 6300 00 0000 000 00 000		02/11/2019	130.00
HS AP	27 SPANISH TRIP DONATION		092 L 3401 00 0000 000 00 000		02/11/2019	62.00
HS AP	28 REIMBURSEMENT TO ACCOUNT. TOPLIFF		092 L 7100 00 0000 000 00 000		02/11/2019	7.68
HS AP	29 ENTRY FEE		092 L 6850 00 0000 000 00 000		02/11/2019	10.00
HS AP	30 DONATION CHAMBER		092 L 6200 00 0000 000 00 000		02/11/2019	550.00
HS AP	31 WELDING PROJECT		092 L 1500 00 0000 000 00 000		02/11/2019	296.75
HS AP	32 WELDING PROJECT	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	30.25
HS AP	1 FLOWER FUNDRAISER		092 L 6400 00 0000 000 00 000		02/11/2019	32.67
HS AP	2 FLOWER FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		02/11/2019	3.33
HS AP	1 MEAL ACCOUNT PAYMENT		092 L 2100 00 0000 000 00 000		02/12/2019	50.00
HS AP	1 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		02/13/2019	40.00
HS AP	1 WELDING PROJECT		092 L 1500 00 0000 000 00 000		02/21/2019	45.37
HS AP	2 WELDING PROJECT	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2019	4.63
HS AP	3 BOOK RENTAL		092 L 1100 00 0000 000 00 000		02/21/2019	125.00
HS AP	4 TECH FEE		092 L 1300 00 0000 000 00 000		02/21/2019	350.00
HS AP	5 TOWEL FEE		092 L 3000 00 0000 000 00 000		02/21/2019	40.00
HS AP	6 SPORTS FEES		092 L 2800 00 0000 000 00 000		02/21/2019	290.00
HS AP	7 CLASS DUES		092 L 5821 00 0000 000 00 000		02/21/2019	20.00
HS AP	8 CLASS DUES		092 L 5822 00 0000 000 00 000		02/21/2019	10.00
HS AP	9 CLASS DUES		092 L 5820 00 0000 000 00 000		02/21/2019	30.00
HS AP	10 CLASS DUES		092 L 5819 00 0000 000 00 000		02/21/2019	10.00
HS AP	11 CLASS DUES		092 L 1000 00 0000 000 00 000		02/21/2019	210.00
HS AP	12 CLASS DUES		092 L 2200 00 0000 000 00 000		02/21/2019	10.00
HS AP	13 CLASS DUES		092 L 1200 00 0000 000 00 000		02/21/2019	105.00
HS AP	14 SITTING FEE		092 L 4400 00 0000 000 00 000		02/21/2019	15.00
HS AP	15 BBALL ENTRY FEE		092 L 3000 00 0000 000 00 000		02/21/2019	95.00
HS AP	16 HONOR FLIGHT DONATION - KONZA WAY		092 L 6650 00 0000 000 00 000		02/21/2019	450.00
HS AP	17 FLOWER SALES FOR VDAY		092 L 6400 00 0000 000 00 000		02/21/2019	130.27
HS AP	18 FLOWER SALES FOR VDAY	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2019	13.28
HS AP	19 TICKET SALES		092 L 7100 00 0000 000 00 000		02/21/2019	642.51
HS AP	20 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2019	65.49
HS AP	21 ENTRY FEE		092 L 6850 00 0000 000 00 000		02/21/2019	30.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	22 TEA PARTY FUNDRAISER		092 L 7100 00 0000 000 00 000		02/21/2019	27.22
HS AP	23 TEA PARTY FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2019	2.78
HS AP	24 WOODS PROJECT		092 L 1800 00 0000 000 00 000		02/21/2019	31.76
HS AP	25 WOODS PROJECT	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2019	3.24
HS AP	26 FLOWER SALES FOR VDAY		092 L 6400 00 0000 000 00 000		02/21/2019	18.83
HS AP	27 FLOWER SALES FOR VDAY	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2019	1.92
HS AP	28 DONATION		092 L 1500 00 0000 000 00 000		02/21/2019	300.00
HS AP	29 FLOWER SALES		092 L 6400 00 0000 000 00 000		02/21/2019	120.61
HS AP	30 FLOWER SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2019	12.29
HS AP	31 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/21/2019	72.96
HS AP	32 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/21/2019	7.44
HS AP	33 DONATION KVSb VALENTINE GRAMS		092 L 6000 00 0000 000 00 000		02/21/2019	250.00
HS AP	34 COOKIE SALES VDAY		092 L 6000 00 0000 000 00 000		02/21/2019	225.50
HS AP	1 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		02/22/2019	175.00
HS AP	1 SPORTS FEE		092 L 2800 00 0000 000 00 000		02/25/2019	35.00
HS AP	2 MEAL ACCOUNT PAYMENTS		092 L 2100 00 0000 000 00 000		02/25/2019	50.00
HS AP	1 DONATION		092 L 7100 00 0000 000 00 000		02/25/2019	32.00
HS AP	2 TICKET SALES		092 L 7100 00 0000 000 00 000		02/25/2019	1608.76
HS AP	3 TICKET SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/25/2019	163.98
HS AP	4 DONATION FROM WBA		092 L 5821 00 0000 000 00 000		02/25/2019	20.00
HS AP	5 WBA FUNDRAISER		092 L 5821 00 0000 000 00 000		02/25/2019	2845.79
HS AP	6 WBA FUNDRAISER	SALES TAX	092 L 7800 00 0000 000 00 000		02/25/2019	290.07
HS AP	1 ROYALS TICKET PAYMENT		092 L 9100 00 0000 000 00 000		02/26/2019	2742.00
HS AP	2 COFFEE SALES		092 L 7700 00 0000 000 00 000		02/26/2019	44.98
HS AP	3 COFFEE SALES	SALES TAX	092 L 7800 00 0000 000 00 000		02/26/2019	4.59
HS AP	4 COOKIE SALES		092 L 6000 00 0000 000 00 000		02/26/2019	12.28
HS AP	5 DONATION - REED CO./ARAND		092 L 6650 00 0000 000 00 000		02/26/2019	200.00
HS AP	6 ENTRY FEES		092 L 6850 00 0000 000 00 000		02/26/2019	185.00
HS AP	7 PROJECT		092 L 1500 00 0000 000 00 000		02/26/2019	417.90
HS AP	8 PROJECT	SALES TAX	092 L 7800 00 0000 000 00 000		02/26/2019	42.60
HS AP	9 BABY ADS		092 L 4400 00 0000 000 00 000		02/26/2019	70.00
HS AP	10 DONATION LAND O LAKES		092 L 6200 00 0000 000 00 000		02/26/2019	500.00
HS AP	11 BREAKFAST DONATION		092 L 6200 00 0000 000 00 000		02/26/2019	933.00
HS AP	1 MEAL ACCOUNT		092 L 2100 00 0000 000 00 000		02/27/2019	88.00
HS AP	2 SPORTS FEE		092 L 2800 00 0000 000 00 000		02/27/2019	35.00
HS AP	3 TECH FEE 17-18		092 L 1300 00 0000 000 00 000		02/27/2019	30.00

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
HS AP	4 CLASS DUES		092 L 5822 00 0000 000 00 000		02/27/2019	10.00
HS AP	5 BOOK RENTAL		092 L 1100 00 0000 000 00 000		02/27/2019	25.00
HS AP	6 EARLY CHILDHOOD		092 L 2200 00 0000 000 00 000		02/27/2019	10.00
HS AP	7 TOWEL FEE		092 L 3000 00 0000 000 00 000		02/27/2019	8.00
HS AP	1 BANK ACCOUNT INTEREST FEB 2019		092 L 2500 00 0000 000 00 000	6407	02/28/2019	25.59
MS AP	1 AZARIA RITCHIE - \$50 KASEN/TARYN HALL \$1		093 L 2100 00 0000 000 00 000	05330-1	02/04/2019	150.00
MS AP	1 DOMINIK RIGHTMIRE PE UNIFORM		093 L 3100 00 0000 000 00 000	05322	02/05/2019	20.00
MS AP	2 CHOIR BOOK PAYMENTS		093 L 4400 00 0000 000 00 000	05323	02/05/2019	16.00
MS AP	3 HAYES RICKSTREW PE \$8 ART/COMP GRAPHICS		093 L 2600 00 0000 000 00 000	05324	02/05/2019	16.00
MS AP	4 JAZMIN BEEMAN		093 L 1700 00 0000 000 00 000	05325	02/05/2019	10.00
MS AP	5 USD 320		093 L 2600 00 0000 000 00 000	05326	02/05/2019	24.00
MS AP	6 BB GATE 1-29-19		093 L 2600 00 0000 000 00 000	05327	02/05/2019	596.80
MS AP	7		093 L 6000 00 0000 000 00 000		02/05/2019	55.20
MS AP	8 BB CONCESSIONS		093 L 3000 00 0000 000 00 000	05328	02/05/2019	275.84
MS AP	9		093 L 6000 00 0000 000 00 000	05328	02/05/2019	25.51
MS AP	10 TOPHER PADGHAM		093 L 3400 00 0000 000 00 000	05329	02/05/2019	8.00
MS AP	11		093 L 5200 00 0000 000 00 000		02/05/2019	524.86
MS AP	12		093 L 6000 00 0000 000 00 000		02/05/2019	48.09
MS AP	1 ALISON ROSS LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	05338	02/13/2019	150.00
MS AP	1 ALYSSA LARSON		093 L 2100 00 0000 000 00 000	05344	02/14/2019	30.00
MS AP	2 WOODS PAYMENT ALYSSA LARSON		093 L 1800 00 0000 000 00 000	05344	02/14/2019	105.00
MS AP	3 TECHNOLOGY PAYMENT ALYSSA LARSON		093 L 3400 00 0000 000 00 000	05344	02/14/2019	95.00
MS AP	1		093 L 5400 00 0000 000 00 000		02/21/2019	221.51
MS AP	2 YEARBOOK SALES/TAX		093 L 6000 00 0000 000 00 000	5333	02/21/2019	20.49
MS AP	3 ELLE STARKEY		093 L 1700 00 0000 000 00 000	5334	02/21/2019	10.00
MS AP	4 ELLE STARKEY		093 L 1800 00 0000 000 00 000	5334	02/21/2019	10.00
MS AP	5 DALTON GOFF		093 L 1700 00 0000 000 00 000	5335	02/21/2019	10.00
MS AP	6 ADDISON DENNEY		093 L 1800 00 0000 000 00 000	5336	02/21/2019	10.00
MS AP	7 ZAYLAND LEE		093 L 3400 00 0000 000 00 000	5337	02/21/2019	8.00
MS AP	8 ZAYLAND LEE		093 L 2600 00 0000 000 00 000	5337	02/21/2019	8.00
MS AP	9		093 L 1700 00 0000 000 00 000	5337	02/21/2019	10.00
MS AP	10 JOHN SCHMIDT		093 L 1800 00 0000 000 00 000	5339	02/21/2019	66.00
MS AP	11 USD 320		093 L 2600 00 0000 000 00 000	5340	02/21/2019	8.00
MS AP	12 Mary Poe purchased leftover pop		093 L 3000 00 0000 000 00 000	5341	02/21/2019	10.00
MS AP	13 BB GATE		093 L 2600 00 0000 000 00 000	5342	02/21/2019	561.56
MS AP	14		093 L 6000 00 0000 000 00 000	5342	02/21/2019	51.94

BANK	LINE DESCRIPTION/REFERENCE	ADDT'L DESCRIPTION	ACCOUNT	Reference	ENTRY DT	CREDIT AMOUNT
MS AP	15 BB CONCESSIONS		093 L 3000 00 0000 000 00 000	5343	02/21/2019	324.03
MS AP	16		093 L 6000 00 0000 000 00 000	5343	02/21/2019	29.97
MS AP	17 ALEXA FULMER		093 L 1700 00 0000 000 00 000	5345	02/21/2019	10.00
MS AP	18 WOOS		093 L 1800 00 0000 000 00 000	5346	02/21/2019	341.56
MS AP	19 ANDREW HILDEBRAND		093 L 1800 00 0000 000 00 000	5347	02/21/2019	5.25
MS AP	20 SCIENCE BOARDS		093 L 3200 00 0000 000 00 000	5348	02/21/2019	13.75
MS AP	21 SAMANTHA TIPTON		093 L 1200 00 0000 000 00 000	5349	02/21/2019	25.00
MS AP	22		093 L 3400 00 0000 000 00 000	5349	02/21/2019	58.00
MS AP	23		093 L 3100 00 0000 000 00 000	5349	02/21/2019	9.00
MS AP	1 PAULETTE UMSCHIED LUNCH CC PAYMENT		093 L 2100 00 0000 000 00 000	5956	02/25/2019	20.00
MS AP	2 GAGE WOODWARD WOOD PROJECT		093 L 1800 00 0000 000 00 000	5957	02/25/2019	43.00
MS AP	1 JEAN KELLER LUNCH PAYMENT		093 L 2100 00 0000 000 00 000	5960	02/26/2019	20.00
WE AP	1 Lunch Money		094 L 8000 00 0000 000 00 000		02/01/2019	40.00
WE AP	1 Milk/Juice		094 L 1500 00 0000 000 00 000		02/05/2019	24.00
WE AP	1 Yearbooks		094 L 5500 00 0000 000 00 000		02/08/2019	54.92
WE AP	2 Sales Tax		094 L 7000 00 0000 000 00 000		02/08/2019	5.08
WE AP	1 Yearbook		094 L 5500 00 0000 000 00 000		02/22/2019	13.73
WE AP	2 Gift Fund Donation		094 L 5600 00 0000 000 00 000		02/22/2019	400.00
WE AP	3 Sales Tax		094 L 7000 00 0000 000 00 000		02/22/2019	1.27
WE AP	1 Tech Fees		094 L 1100 00 0000 000 00 000		02/26/2019	60.00
WE AP	1 Tech Fees		094 L 1100 00 0000 000 00 000		02/28/2019	30.00
WE AP	1 Book Rental		094 L 1000 00 0000 000 00 000		02/28/2019	25.00
WE AP	2 Gift Fund (West PTO Donation)		094 L 5600 00 0000 000 00 000		02/28/2019	13700.00

1,900,985.28 Total for Cash Receipts

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
006	GENERAL FUND	0.00	606,924.00	0.00	606,924.00
007	FEDERAL FUNDS (TITLE PROGRAMS)	0.00	28,000.00	0.00	28,000.00
008	SUPPLEMENTAL GENERAL	0.00	640,079.08	0.00	640,079.08
015	VIRTUAL EDUCATION	0.00	100.00	0.00	100.00
016	CAPITAL OUTLAY	0.00	158,243.09	0.00	158,243.09
024	FOOD SERVICE	0.00	75,377.83	0.00	75,377.83
035	GIFT FUND	0.00	1,121.00	0.00	1,121.00
055	TEXT BOOK & STUDENT MATERIALS	0.00	1,572.50	0.00	1,572.50
062	BOND & INTEREST #1	0.00	243,315.78	0.00	243,315.78
064	BOND CONSTRUCTION	0.00	249.68	0.00	249.68
078	SPEL COOP	0.00	97,773.58	0.00	97,773.58
092	HIGH SCHOOL STUDENT ACTIVITY	29,702.98	0.00	0.00	29,702.98
093	MIDDLE SCHOOL STUDENT ACTIVITY	4,055.36	0.00	0.00	4,055.36
094	WEST ELEM STUDENT ACTIVITY	14,354.00	0.00	0.00	14,354.00
095	CENTRAL ELEM STUDENT ACTIVITY	116.40	0.00	0.00	116.40
***	Fund Summary Totals ***	48,228.74	1,852,756.54	0.00	1,900,985.28

***** End of report *****

Wamego Public Schools Personnel Report

MARCH 25, 2019

ROUTINE NEW HIRES

Para-educators	Sally Daniel, Jodie Dodge, Melisa Howard, Alicia Jorn, Kim Schnee, Anne Warner
Building Aide	Derek Baxter – West Elementary
Network Administrator	Tyler Clark
Food Service	Maddie Fitzgerald

ROUTINE TRANSFERS

Para to Math Aide	Sarah Haller - CE
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ROUTINE RESIGNATIONS

Building Aides	Julie Sackrider – WE Tavion Colbert - CE
Food Service	Bethany Fritzon
Para-educators	Jessica Allen, Kip Cress, Katy Beth Ezell, Amy Jackson, Shelby Savage
Coaches	Tyler Wendland – Asst. HS Baseball; Asst. HS Football

TERMINATIONS

Food Service	Amy LaClair
Transportation	Jamie Prue

NEW HIRES FOR THE 19-20 SCHOOL YEAR

Teachers	Morgan Hauserman – 1 st Grade Mikala Potts – 3 rd Grade Lisa Hartley – SpEd @ Wabaunsee High Brianna Fox – SpEd @ Central Elementary Kaden Vanderpool – Foundations @ WMS
Service Providers	Kylie Jantz – Infant Toddler Early Interventionist Physical Therapist

TRANSFERS FOR THE 19-20 SCHOOL YEAR

Teachers	Stephanie Cullimore – 4 th Grade to 1 st Grade Jenny Stewart – CE Math Aide to MS Math
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RESIGNATIONS EFFECTIVE AT THE END OF THE 18-19 SCHOOL YEAR

Teachers	Kolby Harris – SpEd @ Alma Elementary Melanie Borrer – 6-7 ELA @ WMS
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RETIREMENTS AT THE END OF THE 18-19 SCHOOL YEAR

Para-educators	Ranae Martin - RCJHS
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